

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1028	Voucher	22,45,000	0	0	0	22,45,000	22,45,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
				02. Wages	General-Voted		743	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
Total Object Head-- 2 :									6,08,624	0	0	0	6,08,624	6,08,624
Total Sub Head :									28,53,624	0	0	0	28,53,624	28,53,624
Total Minor Head 101 :									28,53,624	0	0	0	28,53,624	28,53,624
Total Sub Major Head 0 :									28,53,624	0	0	0	28,53,624	28,53,624
Total Major Head 2013 :									28,53,624	0	0	0	28,53,624	28,53,624
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1444	Voucher	19,40,130	0	0	0	19,40,130	19,40,130
					General-Voted		1834	Voucher	13,906	0	0	0	13,906	13,906
					General-Voted		1995	Voucher	1,83,999	0	0	0	1,83,999	1,83,999
					General-Voted		1998	Voucher	94,734	0	0	0	94,734	94,734
Total Object Head-- 14 :									22,32,769	0	0	0	22,32,769	22,32,769
Total Sub Head :									22,32,769	0	0	0	22,32,769	22,32,769
Total Minor Head 1 :									22,32,769	0	0	0	22,32,769	22,32,769
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1102	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		1427	Voucher	1,49,076	0	11,000	0	1,38,076	1,49,076
					General-Voted		1453	Voucher	3,18,588	0	0	0	3,18,588	3,18,588
					General-Voted		1760	Voucher	7,72,032	0	0	0	7,72,032	7,72,032
					General-Voted		1767	Voucher	10,032	0	0	0	10,032	10,032

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

Page No.

2

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1779	Voucher	19,376	0	0	0	19,376	19,376
						General-Voted	1898	Voucher	29,140	0	14,000	0	15,140	29,140
						General-Voted	1899	Voucher	1,85,590	0	0	0	1,85,590	1,85,590
						General-Voted	1970	Voucher	1,52,788	0	0	0	1,52,788	1,52,788
						General-Voted	2201	Voucher	4,99,977	0	0	0	4,99,977	4,99,977
						General-Voted	272	Voucher	27,78,912	0	3,52,900	0	24,26,012	27,78,912
						General-Voted	274	Voucher	13,50,336	12,982	71,720	0	12,65,634	13,37,354
						General-Voted	283	Voucher	49,374	1,000	0	0	48,374	48,374
						General-Voted	285	Voucher	6,573	0	0	0	6,573	6,573
						General-Voted	310	Voucher	1,54,59,419	24,650	13,13,440	59,400	1,40,61,929	1,54,34,769
						General-Voted	579	Voucher	50,876	0	0	0	50,876	50,876
						General-Voted	59	Voucher	50,57,418	0	3,51,140	7,000	46,99,278	50,57,418
						General-Voted	67	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331
						General-Voted	710	Voucher	1,24,615	0	20,000	0	1,04,615	1,24,615
						General-Voted	905	Voucher	23,890	0	0	0	23,890	23,890
						General-Voted	906	Voucher	1,96,242	1,000	13,900	4,400	1,76,942	1,95,242
						Total Object Head-- 1 :			2,76,35,585	40,632	21,68,300	70,800	2,53,55,853	2,75,94,953
					06.Medical Treatment	General-Voted	1974	Voucher	1,60,006	0	0	0	1,60,006	1,60,006
						General-Voted	1985	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	2183	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :			5,72,506	0	0	0	5,72,506	5,72,506
					(11) Travel Expenses	General-Voted	1988	Voucher	30,282	0	0	0	30,282	30,282

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

Page No.

3

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23/07/2024

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Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses				30,282	0	0	0	30,282	30,282
Total Object Head-- II :									30,282	0	0	0	30,282	30,282
Total Sub Head :									2,82,38,373	40,632	21,68,300	70,800	2,59,58,641	2,81,97,741
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1103	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	166	Voucher	18,43,271	12,000	2,46,000	30,800	15,54,471	18,31,271
						General-Voted	167	Voucher	1,23,48,443	47,000	10,22,510	2,97,000	1,09,81,933	1,23,01,443
						General-Voted	68	Voucher	60,434	0	0	0	60,434	60,434
						General-Voted	919	Voucher	7,304	0	0	0	7,304	7,304
						General-Voted	920	Voucher	93,776	0	0	0	93,776	93,776
						General-Voted	921	Voucher	6,10,564	0	0	0	6,10,564	6,10,564
						General-Voted	922	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754
						General-Voted	923	Voucher	53,798	0	3,500	0	50,298	53,798
Total Object Head-- I :									1,51,80,344	59,000	12,87,310	3,27,800	1,35,06,234	1,51,21,344
			02. Wages			General-Voted	1374	Voucher	15,93,528	0	0	0	15,93,528	15,93,528
						General-Voted	400	Voucher	18,15,000	0	0	0	18,15,000	18,15,000
						General-Voted	401	Voucher	94,674	0	0	0	94,674	94,674
						General-Voted	402	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	732	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	733	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	734	Voucher	42,581	0	0	0	42,581	42,581
						General-Voted	735	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
						General-Voted	736	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	737	Voucher						

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

Page No.

4

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Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		737		7,35,000	0	0	0	7,35,000	7,35,000			
									Total Object Head-- 2 :	49,27,563	0	0	0	49,27,563	49,27,563		
									06.Medical Treatment	General-Voted	1980	Voucher	1,50,000	0	0	1,50,000	1,50,000
										General-Voted	1983	Voucher	1,50,000	0	0	1,50,000	1,50,000
										General-Voted	2184	Voucher	62,760	0	0	62,760	62,760
									Total Object Head-- 6 :	3,62,760	0	0	0	3,62,760	3,62,760		
									(11) Travel Expenses	General-Voted	2185	Voucher	4,640	0	0	4,640	4,640
									Total Object Head-- 11 :	4,640	0	0	0	4,640	4,640		
									Total Sub Head :	2,04,75,307	59,000	12,87,310	3,27,800	1,88,01,197	2,04,16,307		
			(04) General Administration Department.	01 Salaries	General-Voted		1758	Voucher	86,080	0	0	0	86,080	86,080			
					General-Voted		260	Voucher	18,08,996	2,000	89,770	6,600	17,10,626	18,06,996			
									Total Object Head-- 1 :	18,95,076	2,000	89,770	6,600	17,96,706	18,93,076		
									Total Sub Head :	18,95,076	2,000	89,770	6,600	17,96,706	18,93,076		
			(05) Home Department.	(01) Salaries	General-Voted		1757	Voucher	1,16,128	0	0	0	1,16,128	1,16,128			
					General-Voted		261	Voucher	23,46,268	1,000	1,63,650	17,600	21,64,018	23,45,268			
									Total Object Head-- 1 :	24,62,396	1,000	1,63,650	17,600	22,80,146	24,61,396		
									Total Sub Head :	24,62,396	1,000	1,63,650	17,600	22,80,146	24,61,396		
			(06) Political Department	(01) Salaries	General-Voted		1756	Voucher	84,848	0	0	0	84,848	84,848			
					General-Voted		1768	Voucher	4,312	0	0	0	4,312	4,312			
					General-Voted		303	Voucher	16,99,703	0	1,13,600	4,400	15,81,703	16,99,703			

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

Page No.

5

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23/07/2024

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(06) Political Department	0	(01) Salaries	General-Voted	908	Voucher	86,577	0	8,400	0	78,177	86,577
Total Object Head-- I :									18,75,440	0	1,22,000	4,400	17,49,040	18,75,440
Total Sub Head :									18,75,440	0	1,22,000	4,400	17,49,040	18,75,440
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1764	Voucher	1,66,232	0	0	0	1,66,232	1,66,232
						General-Voted	2202	Voucher	2,64,165	0	0	0	2,64,165	2,64,165
						General-Voted	284	Voucher	98,748	1,000	0	0	97,748	97,748
						General-Voted	301	Voucher	2,563	0	0	0	2,563	2,563
						General-Voted	311	Voucher	33,27,067	3,000	2,53,697	22,000	30,48,370	33,24,067
						General-Voted	61	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280
						General-Voted	762	Voucher	1,03,880	0	37,000	0	66,880	1,03,880
						General-Voted	904	Voucher	31,237	0	0	0	31,237	31,237
Total Object Head-- I :									43,86,172	4,000	3,20,697	22,000	40,39,475	43,82,172
Total Sub Head :									43,86,172	4,000	3,20,697	22,000	40,39,475	43,82,172
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1763	Voucher	3,90,272	0	0	0	3,90,272	3,90,272
						General-Voted	1973	Voucher	1,01,616	0	0	0	1,01,616	1,01,616
						General-Voted	262	Voucher	78,14,296	12,266	5,89,063	41,800	71,71,167	78,02,030
						General-Voted	286	Voucher	2,601	0	0	0	2,601	2,601
						General-Voted	58	Voucher	3,90,534	0	40,000	0	3,50,534	3,90,534
						General-Voted	62	Voucher	19,66,106	0	2,33,710	0	17,32,396	19,66,106
Total Object Head-- I :									1,06,65,425	12,266	8,62,773	41,800	97,48,586	1,06,53,159
			06.Medical Treatment			General-Voted	1549	Voucher	4,450	0	0	0	4,450	4,450
						General-Voted	1833	Voucher						

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

Page No.

6

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											8009	- 7610							
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	06.Medical Treatment	General-Voted		1833		8,590	0	0	0	8,590	8,590					
									Total Object Head-- 6 :	13,040	0	0	0	13,040	13,040				
									(13) Office Expenses	General-Voted		299	Challan	-40,000	0	0	-40,000	-40,000	
									Total Object Head-- 13 :	-40,000	0	0	0	-40,000	-40,000				
									Total Sub Head :	1,06,38,465	12,266	8,62,773	41,800	97,21,626	1,06,26,199				
									(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		1101	Voucher	1,06,465	0	0	1,06,465	1,06,465
										General-Voted		1759	Voucher	14,536	0	0	14,536	14,536	
										General-Voted		1972	Voucher	1,38,976	0	0	1,38,976	1,38,976	
										General-Voted		63	Voucher	26,59,716	0	1,86,950	24,72,766	26,59,716	
										General-Voted		66	Voucher	2,92,581	0	22,500	2,70,081	2,92,581	
									Total Object Head-- 1 :	32,12,274	0	2,09,450	0	30,02,824	32,12,274				
									Total Sub Head :	32,12,274	0	2,09,450	0	30,02,824	32,12,274				
									(10) Law Department.	(01) Salaries	General-Voted		1762	Voucher	82,928	0	0	82,928	82,928
										General-Voted		1971	Voucher	67,600	0	0	67,600	67,600	
										General-Voted		312	Voucher	16,62,901	1,000	72,670	15,89,231	16,61,901	
										General-Voted		60	Voucher	12,65,365	3,000	1,02,200	11,60,165	12,62,365	
									Total Object Head-- 1 :	30,78,794	4,000	1,74,870	0	28,99,924	30,74,794				
									Total Sub Head :	30,78,794	4,000	1,74,870	0	28,99,924	30,74,794				
									(11) Revenue Department.	(01) Salaries	General-Voted		1761	Voucher	75,048	0	0	75,048	75,048
										General-Voted		1769	Voucher	4,536	0	0	4,536	4,536	
										General-Voted		2200	Voucher	2,59,508	0	0	2,59,508	2,59,508	

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

Page No.

7

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											8009	- 7610								
2052	00	090	(11) Revenue Department.0	(01) Salaries	General-Voted		265	Voucher	2,68,673	1,000	36,250	0	2,31,423	2,67,673						
					General-Voted		266	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656						
					General-Voted		64	Voucher	15,09,558	2,000	85,325	4,400	14,17,833	15,07,558						
					General-Voted		907	Voucher	90,581	0	5,670	0	84,911	90,581						
			Total Object Head-- I :									25,39,560	3,000	1,57,245	4,400	23,74,915	25,36,560			
			Total Sub Head :									25,39,560	3,000	1,57,245	4,400	23,74,915	25,36,560			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		2173	Voucher	48,408	0	0	0	48,408	48,408					
						General-Voted		307	Voucher	8,69,882	2,000	1,23,365	2,200	7,42,317	8,67,882					
						Total Object Head-- I :									9,18,290	2,000	1,23,365	2,200	7,90,725	9,16,290
						Total Sub Head :									9,18,290	2,000	1,23,365	2,200	7,90,725	9,16,290
			Total Minor Head 90 :								7,97,20,147	1,27,898	56,79,430	4,97,600	7,34,15,219	7,95,92,249				
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		1765	Voucher	7,360	0	0	0	7,360	7,360				
							General-Voted		65	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525				
						Total Object Head-- I :									1,54,885	0	13,400	0	1,41,485	1,54,885
Total Sub Head :									1,54,885	0	13,400	0	1,41,485	1,54,885						
(09) Resource Mobilisation Commission.	0	(01) Salaries				General-Voted		1766	Voucher	10,704	0	0	0	10,704	10,704					
						General-Voted		267	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574					
Total Object Head-- I :									2,25,278	0	10,000	0	2,15,278	2,25,278						
Total Sub Head :									2,25,278	0	10,000	0	2,15,278	2,25,278						
Total Minor Head 92 :								3,80,163	0	23,400	0	3,56,763	3,80,163							

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

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					
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	196	Challan	-1,44,664	0	0	0	-1,44,664	-1,44,664			
Total Object Head-- 70 :									-1,44,664	0	0	0	-1,44,664	-1,44,664			
Total Sub Head :									-1,44,664	0	0	0	-1,44,664	-1,44,664			
Total Minor Head 911 :									-1,44,664	0	0	0	-1,44,664	-1,44,664			
Total Sub Major Head 0 :									8,21,88,415	1,27,898	57,02,830	4,97,600	7,58,60,087	8,20,60,517			
Total Major Head 2052 :									8,21,88,415	1,27,898	57,02,830	4,97,600	7,58,60,087	8,20,60,517			
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1814	Voucher	64,024	0	0	0	64,024	64,024			
									General-Voted	2199	Voucher	59,519	0	0	0	59,519	
									General-Voted	33	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669
									General-Voted	34	Voucher	1,65,120	0	0	0	1,65,120	1,65,120
									General-Voted	35	Voucher	2,67,064	0	40,000	0	2,27,064	2,67,064
Total Object Head-- 1 :									18,40,396	0	1,42,020	6,600	16,91,776	18,40,396			
Total Sub Head :									18,40,396	0	1,42,020	6,600	16,91,776	18,40,396			
									General-Voted	1818	Voucher	68,416	0	0	0	68,416	
									General-Voted	31	Voucher	13,53,025	2,000	97,370	8,800	12,44,855	13,51,025
Total Object Head-- 1 :									14,21,441	2,000	97,370	8,800	13,13,271	14,19,441			
Total Sub Head :									14,21,441	2,000	97,370	8,800	13,13,271	14,19,441			
									General-Voted	1790	Voucher	32,856	0	0	0	32,856	
									General-Voted	99	Voucher	5,72,315	3,000	64,575	6,600	4,98,140	5,69,315
Total Object Head-- 1 :									6,05,171	3,000	64,575	6,600	5,30,996	6,02,171			

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

Page No.

9

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1817	Voucher	35,888	0	0	0	35,888	35,888
Total Object Head-- 1 :									7,56,486	0	57,050	2,200	6,97,236	7,56,486
Total Sub Head :									7,56,486	0	57,050	2,200	6,97,236	7,56,486
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	111	Voucher	5,44,583	0	13,370	2,200	5,29,013	5,44,583
						General-Voted	1816	Voucher	27,088	0	0	0	27,088	27,088
Total Object Head-- 1 :									5,71,671	0	13,370	2,200	5,56,101	5,71,671
Total Sub Head :									5,71,671	0	13,370	2,200	5,56,101	5,71,671
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	112	Voucher	5,01,856	0	36,700	2,200	4,62,956	5,01,856
						General-Voted	1815	Voucher	24,976	0	0	0	24,976	24,976
Total Object Head-- 1 :									5,26,832	0	36,700	2,200	4,87,932	5,26,832
Total Sub Head :									5,26,832	0	36,700	2,200	4,87,932	5,26,832
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	1812	Voucher	13,184	0	0	0	13,184	13,184
						General-Voted	37	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
Total Object Head-- 1 :									2,79,568	0	4,800	6,600	2,68,168	2,79,568
					06.Medical Treatment	General-Voted	327	Challan	-1,800	0	0	0	-1,800	-1,800
Total Object Head-- 6 :									-1,800	0	0	0	-1,800	-1,800
Total Sub Head :									2,77,768	0	4,800	6,600	2,66,368	2,77,768
			(15) Housing Department	0	01. Salaries	General-Voted	1813	Voucher	10,216	0	0	0	10,216	10,216
						General-Voted	30	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266
						General-Voted	925	Voucher	74,022	0	10,000	0	64,022	74,022

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

Page No.

11

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(15) Housing Department 0	01. Salaries	Total Object Head-- I :				2,90,504	0	30,000	0	2,60,504	2,90,504
					Total Sub Head :				2,90,504	0	30,000	0	2,60,504	2,90,504
					Total Minor Head 90 :				92,14,724	12,000	6,38,975	55,000	85,08,749	92,02,724
					Total Sub Major Head 0 :				92,14,724	12,000	6,38,975	55,000	85,08,749	92,02,724
					Total Major Head 2251 :				92,14,724	12,000	6,38,975	55,000	85,08,749	92,02,724
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	1783	Voucher		39,480	0	0	0	39,480	39,480
					General-Voted	433	Voucher		2,67,900	0	0	0	2,67,900	2,67,900
					General-Voted	568	Voucher		2,87,144	0	0	0	2,87,144	2,87,144
					General-Voted	57	Voucher		7,83,130	0	60,000	6,600	7,16,530	7,83,130
					Total Object Head-- I :				13,77,654	0	60,000	6,600	13,11,054	13,77,654
					Total Sub Head :				13,77,654	0	60,000	6,600	13,11,054	13,77,654
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	1777	Voucher		3,024	0	0	0	3,024	3,024
					General-Voted	183	Voucher		61,224	0	0	0	61,224	61,224
					General-Voted	1964	Voucher		11,424	0	0	0	11,424	11,424
					General-Voted	56	Voucher		2,23,034	0	80,000	0	1,43,034	2,23,034
					Total Object Head-- I :				2,98,706	0	80,000	0	2,18,706	2,98,706
					Total Sub Head :				2,98,706	0	80,000	0	2,18,706	2,98,706
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	168	Voucher		49,374	0	0	0	49,374	49,374
					General-Voted	170	Voucher		5,69,032	0	40,300	0	5,28,732	5,69,032
					General-Voted	1785	Voucher		28,832	0	0	0	28,832	28,832

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(03) Co-Operation Department	0	(01) Salaries	Total Object Head-- I :			6,47,238	0	40,300	0	6,06,938	6,47,238
						Total Sub Head :			6,47,238	0	40,300	0	6,06,938	6,47,238
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	1782	Voucher	47,288	0	0	0	47,288	47,288
						General-Voted	181	Voucher	5,784	0	0	0	5,784	5,784
						General-Voted	51	Voucher	9,32,523	1,000	46,220	6,600	8,78,703	9,31,523
						General-Voted	951	Voucher	28,669	0	0	0	28,669	28,669
						Total Object Head-- I :			10,14,264	1,000	46,220	6,600	9,60,444	10,13,264
			Total Sub Head :			10,14,264	1,000	46,220	6,600	9,60,444	10,13,264			
			(05) Forest Department	0	(01) Salaries	General-Voted	1775	Voucher	46,376	0	0	0	46,376	46,376
						General-Voted	2174	Voucher	99,528	0	0	0	99,528	99,528
						General-Voted	2175	Voucher	47,395	0	9,700	0	37,695	47,395
						General-Voted	53	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961
						Total Object Head-- I :			11,19,260	1,000	64,900	4,400	10,48,960	11,18,260
			Total Sub Head :			11,19,260	1,000	64,900	4,400	10,48,960	11,18,260			
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1774	Voucher	50,680	0	0	0	50,680	50,680
						General-Voted	1781	Voucher	92,726	0	0	0	92,726	92,726
						General-Voted	182	Voucher	10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
						Total Object Head-- I :			11,59,516	0	1,17,350	6,600	10,35,566	11,59,516
			Total Sub Head :			11,59,516	0	1,17,350	6,600	10,35,566	11,59,516			
			(07) Industries Department.	0	(01) Salaries	General-Voted	169	Voucher	49,374	0	0	0	49,374	49,374
General-Voted	1773	Voucher				17,960	0	0	0	17,960	17,960			

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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(07) Industries Department.	0	(01) Salaries	General-Voted	46	Voucher	3,63,625	0	12,200	0	3,51,425	3,63,625
Total Object Head-- I :									4,30,959	0	12,200	0	4,18,759	4,30,959
Total Sub Head :									4,30,959	0	12,200	0	4,18,759	4,30,959
			(08) Transport Department.	0	(01) Salaries	General-Voted	1772	Voucher	35,568	0	0	0	35,568	35,568
						General-Voted	178	Voucher	7,13,572	2,000	48,500	6,600	6,56,472	7,11,572
						General-Voted	1966	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	48	Voucher	1,08,170	0	10,000	0	98,170	1,08,170
Total Object Head-- I :									8,62,830	2,000	58,500	6,600	7,95,730	8,60,830
Total Sub Head :									8,62,830	2,000	58,500	6,600	7,95,730	8,60,830
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1784	Voucher	12,904	0	0	0	12,904	12,904
						General-Voted	184	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
Total Object Head-- I :									2,72,968	1,000	14,000	2,200	2,55,768	2,71,968
Total Sub Head :									2,72,968	1,000	14,000	2,200	2,55,768	2,71,968
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1771	Voucher	25,040	0	0	0	25,040	25,040
						General-Voted	49	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365
Total Object Head-- I :									5,29,405	0	20,000	0	5,09,405	5,29,405
Total Sub Head :									5,29,405	0	20,000	0	5,09,405	5,29,405
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	1780	Voucher	13,976	0	0	0	13,976	13,976
						General-Voted	47	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751
Total Object Head-- I :									2,95,727	0	10,900	0	2,84,827	2,95,727

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									2,95,727	0	10,900	0	2,84,827	2,95,727
3451	00	090	(11) Information And Technology Department											
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	45	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120
Total Object Head-- I :									2,92,120	0	10,000	0	2,82,120	2,92,120
Total Sub Head :									2,92,120	0	10,000	0	2,82,120	2,92,120
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	1776	Voucher	25,016	0	0	0	25,016	25,016
						General-Voted	55	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
Total Object Head-- I :									5,23,702	2,000	58,900	4,400	4,58,402	5,21,702
Total Sub Head :									5,23,702	2,000	58,900	4,400	4,58,402	5,21,702
			(22) Tourism Department	0	(01) Salaries	General-Voted	114	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772
Total Object Head-- I :									3,74,772	0	29,700	2,200	3,42,872	3,74,772
Total Sub Head :									3,74,772	0	29,700	2,200	3,42,872	3,74,772
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	1967	Voucher	24,984	0	0	0	24,984	24,984
						General-Voted	764	Voucher	4,97,819	1,000	51,100	0	4,45,719	4,96,819
Total Object Head-- I :									5,22,803	1,000	51,100	0	4,70,703	5,21,803
Total Sub Head :									5,22,803	1,000	51,100	0	4,70,703	5,21,803
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	50	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050
Total Object Head-- I :									4,00,050	0	5,900	0	3,94,150	4,00,050
Total Sub Head :									4,00,050	0	5,900	0	3,94,150	4,00,050
			(25) Power Deptt	0	(01) Salaries	General-Voted	179	Voucher	5,92,953	2,000	22,000	8,800	5,60,153	5,90,953

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(25) Power Deptt	0	(01) Salaries	General-Voted	952	Voucher	23,376	0	0	0	23,376	23,376
Total Object Head-- 1 :									6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
Total Sub Head :									6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
Total Minor Head 90 :									1,07,38,303	10,000	7,01,970	48,400	99,77,933	1,07,28,303
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	189	Voucher	1,27,564	0	0	0	1,27,564	1,27,564
Total Object Head-- 1 :									1,27,564	0	0	0	1,27,564	1,27,564
Total Sub Head :									1,27,564	0	0	0	1,27,564	1,27,564
Total Minor Head 91 :									1,27,564	0	0	0	1,27,564	1,27,564
Total Sub Major Head 0 :									1,08,65,867	10,000	7,01,970	48,400	1,01,05,497	1,08,55,867
Total Major Head 3451 :									1,08,65,867	10,000	7,01,970	48,400	1,01,05,497	1,08,55,867
Total of Month :									10,51,22,630	1,49,898	70,43,775	6,01,000	9,73,27,957	10,49,72,732

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1131	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
									2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000

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

Page No.

16

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1137	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1139	Voucher	2,04,500	0	0	0	2,04,500	2,04,500				
						General-Voted	1142	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1144	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1146	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1148	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						General-Voted	1213	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						Total Object Head-- 1 :								22,45,000	0	0	0	22,45,000
									02. Wages	General-Voted	847	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
					Total Object Head-- 2 :								6,08,624	0	0	0	6,08,624	6,08,624
									13. Office Expenses	General-Voted	1667	Voucher	8,200	0	0	0	8,200	8,200
										General-Voted	2465	Voucher	22,965	0	0	0	22,965	22,965
										General-Voted	2467	Voucher	22,650	0	0	0	22,650	22,650
										General-Voted	2468	Voucher	22,650	0	0	0	22,650	22,650
										General-Voted	2498	Voucher	4,100	0	0	0	4,100	4,100
										General-Voted	848	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Total Object Head-- 13 :								5,80,565	0	0	0	5,80,565	5,80,565
					Total Sub Head :								34,34,189	0	0	0	34,34,189	34,34,189
					Total Minor Head 101 :								34,34,189	0	0	0	34,34,189	34,34,189
							104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	2500	Voucher	25,000	0	0	0	25,000
Total Object Head-- 20 :								25,000	0	0	0	25,000	25,000					

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

Page No.

17

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	104	(02) Ministers And Ministers Of State												
Total Sub Head :									25,000	0	0	0	25,000	25,000	
Total Minor Head 104 :									25,000	0	0	0	25,000	25,000	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1820	Voucher	99,204	0	0	0	99,204	99,204	
						General-Voted	1821	Voucher	79,660	0	0	0	79,660	79,660	
						General-Voted	2367	Voucher	27,840	0	0	0	27,840	27,840	
						General-Voted	2492	Voucher	98,870	0	0	0	98,870	98,870	
						General-Voted	2541	Voucher	29,760	0	0	0	29,760	29,760	
						General-Voted	2542	Voucher	87,360	0	0	0	87,360	87,360	
						General-Voted	2543	Voucher	87,360	0	0	0	87,360	87,360	
						General-Voted	2662	Voucher	51,688	0	0	0	51,688	51,688	
						General-Voted	2810	Voucher	28,800	0	0	0	28,800	28,800	
Total Object Head-- 11 :									5,90,542	0	0	0	5,90,542	5,90,542	
Total Sub Head :									5,90,542	0	0	0	5,90,542	5,90,542	
Total Minor Head 108 :									5,90,542	0	0	0	5,90,542	5,90,542	
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2499	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 0 :									40,59,731	0	0	0	40,59,731	40,59,731	

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

Page No.

18

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2013					Total Major Head 2013 :				40,59,731	0	0	0	40,59,731	40,59,731	
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1011	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	1517	Voucher	18,39,498	0	0	0	18,39,498	18,39,498	
						General-Voted	1518	Voucher	500	0	0	0	500	500	
						General-Voted	2353	Voucher	1,84,588	0	0	0	1,84,588	1,84,588	
						General-Voted	2354	Voucher	1,27,255	0	0	0	1,27,255	1,27,255	
						General-Voted	2664	Voucher	12,747	0	0	0	12,747	12,747	
						General-Voted	2718	Voucher	500	0	0	0	500	500	
						General-Voted	883	Voucher	1,000	0	0	0	1,000	1,000	
									Total Object Head-- 14 :	21,67,588	0	0	0	21,67,588	21,67,588
									Total Sub Head :	21,67,588	0	0	0	21,67,588	21,67,588
					Total Minor Head 1 :				21,67,588	0	0	0	21,67,588	21,67,588	
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1538	Voucher	2,424	0	0	0	2,424	2,424	
						General-Voted	1540	Voucher	26,184	0	0	0	26,184	26,184	
						General-Voted	1544	Voucher	1,21,326	0	0	0	1,21,326	1,21,326	
						General-Voted	1545	Voucher	1,21,326	0	15,000	0	1,06,326	1,21,326	
						General-Voted	1622	Voucher	3,28,092	0	0	0	3,28,092	3,28,092	
						General-Voted	1625	Voucher	1,57,076	0	10,500	0	1,46,576	1,57,076	
						General-Voted	1626	Voucher	1,57,076	0	10,500	0	1,46,576	1,57,076	
						General-Voted	1627	Voucher	2,73,120	0	41,667	0	2,31,453	2,73,120	
						General-Voted	1628	Voucher	1,40,965	0	0	0	1,40,965	1,40,965	
						General-Voted	1629	Voucher	1,32,155	0	41,667	0	90,488	1,32,155	

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		1733	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted		1819	Voucher	47,158	0	0	0	47,158	47,158
						General-Voted		1875	Voucher	18,766	0	0	0	18,766	18,766
						General-Voted		1880	Voucher	1,28,047	0	0	0	1,28,047	1,28,047
						General-Voted		1887	Voucher	1,66,085	0	20,000	0	1,46,085	1,66,085
						General-Voted		1888	Voucher	1,66,085	0	20,000	0	1,46,085	1,66,085
						General-Voted		1889	Voucher	22,095	0	0	0	22,095	22,095
						General-Voted		2212	Voucher	40,577	0	0	0	40,577	40,577
						General-Voted		2578	Voucher	10,296	0	0	0	10,296	10,296
						General-Voted		321	Voucher	1,49,076	0	11,000	0	1,38,076	1,49,076
						General-Voted		332	Voucher	13,50,336	0	71,720	12,982	12,65,634	13,50,336
						General-Voted		345	Voucher	49,374	1,000	0	0	48,374	48,374
						General-Voted		347	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331
						General-Voted		350	Voucher	1,51,01,493	25,456	12,97,440	59,400	1,37,19,197	1,50,76,037
						General-Voted		362	Voucher	1,21,326	0	0	0	1,21,326	1,21,326
						General-Voted		364	Voucher	29,03,527	0	3,72,900	0	25,30,627	29,03,527
						General-Voted		365	Voucher	47,29,326	0	3,51,140	7,000	43,71,186	47,29,326
						General-Voted		373	Voucher	26,911	0	0	0	26,911	26,911
						General-Voted		375	Voucher	92,270	0	50,000	0	42,270	92,270
						General-Voted		377	Voucher	1,19,181	0	50,000	0	69,181	1,19,181
						General-Voted		379	Voucher	1,21,326	0	0	0	1,21,326	1,21,326
						General-Voted		380	Voucher	1,06,891	0	0	0	1,06,891	1,06,891
						General-Voted		382	Voucher	1,06,891	0	0	0	1,06,891	1,06,891
						General-Voted		469	Challan						

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

Page No.

20

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	469		-5,372	0	0	0	-5,372	-5,372
						General-Voted	769	Voucher	2,01,931	1,000	14,070	4,400	1,82,461	2,00,931
						General-Voted	770	Voucher	2,60,482	0	0	0	2,60,482	2,60,482
						General-Voted	933	Voucher	2,21,280	0	14,000	0	2,07,280	2,21,280
						General-Voted	936	Voucher	1,95,768	0	0	0	1,95,768	1,95,768
						General-Voted	937	Voucher	59,768	0	0	0	59,768	59,768
Total Object Head-- I :									2,83,84,969	28,456	24,11,804	83,782	2,58,60,927	2,83,56,513
				06.Medical Treatment		General-Voted	1007	Voucher	32,318	0	0	0	32,318	32,318
						General-Voted	1008	Voucher	24,714	0	0	0	24,714	24,714
						General-Voted	1506	Voucher	1,57,712	0	0	0	1,57,712	1,57,712
						General-Voted	1657	Voucher	13,579	0	0	0	13,579	13,579
						General-Voted	1728	Voucher	93,528	0	0	0	93,528	93,528
						General-Voted	1824	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	1908	Voucher	1,12,231	0	0	0	1,12,231	1,12,231
						General-Voted	1910	Voucher	17,946	0	0	0	17,946	17,946
						General-Voted	2349	Voucher	1,59,498	0	0	0	1,59,498	1,59,498
						General-Voted	2350	Voucher	15,192	0	0	0	15,192	15,192
						General-Voted	2352	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2450	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	2461	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2463	Voucher	42,100	0	0	0	42,100	42,100
						General-Voted	2530	Voucher	73,889	0	0	0	73,889	73,889
						General-Voted	2531	Voucher	20,247	0	0	0	20,247	20,247

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

Page No.

21

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

22

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	(11) Travel Expenses	General-Voted		2506	Voucher	25,000	0	0	0	25,000	25,000			
					General-Voted		862	Voucher	31,000	0	0	31,000	31,000				
					General-Voted		866	Voucher	66,900	0	0	66,900	66,900				
				Total Object Head-- 11 :								9,12,860	0	0	0	9,12,860	9,12,860
				(13) Office Expenses	General-Voted		1730	Voucher	59,878	0	0	59,878	0	0	59,878	59,878	
					General-Voted		1731	Voucher	82,292	0	0	82,292	0	0	82,292	82,292	
					General-Voted		1732	Voucher	70,868	0	0	70,868	0	0	70,868	70,868	
					General-Voted		1734	Voucher	25,066	0	0	25,066	0	0	25,066	25,066	
					General-Voted		1735	Voucher	40,712	0	0	40,712	0	0	40,712	40,712	
					General-Voted		1736	Voucher	40,677	0	0	40,677	0	0	40,677	40,677	
					General-Voted		1737	Voucher	24,417	0	0	24,417	0	0	24,417	24,417	
			General-Voted			2346	Voucher	17,123	0	0	17,123	0	0	17,123	17,123		
			General-Voted			2347	Voucher	5,600	0	0	5,600	0	0	5,600	5,600		
			General-Voted			2348	Voucher	22,359	0	0	22,359	0	0	22,359	22,359		
			Total Object Head-- 13 :								3,88,992	0	0	0	3,88,992	3,88,992	
			Total Sub Head :								3,42,73,779	28,456	24,11,804	83,782	3,17,49,737	3,42,45,323	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1312	Voucher	65,016	0	0	0	65,016	65,016		
						General-Voted		1774	Voucher	54,839	0	0	54,839	54,839			
						General-Voted		2225	Voucher	52,218	1,000	9,500	2,200	39,518	51,218		
						General-Voted		2577	Voucher	49,690	0	0	0	49,690	49,690		
						General-Voted		458	Challan	-1,05,000	0	0	0	-1,05,000	-1,05,000		
						General-Voted		607	Voucher	17,88,432	12,000	2,41,000	30,800	15,04,632	17,76,432		

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

Page No.

23

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	608	Voucher	52,218	1,000	9,500	2,200	39,518	51,218
						General-Voted	609	Voucher	1,48,754	0	15,300	0	1,33,454	1,48,754
						General-Voted	610	Voucher	1,22,83,427	42,000	10,36,510	2,97,000	1,09,07,917	1,22,41,427
						General-Voted	935	Voucher	53,798	0	3,500	0	50,298	53,798
Total Object Head-- I :									1,44,43,392	56,000	13,15,310	3,32,200	1,27,39,882	1,43,87,392
				02. Wages		General-Voted	1176	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						General-Voted	1823	Voucher	17,00,460	0	0	0	17,00,460	17,00,460
						General-Voted	1825	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
						General-Voted	1827	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	1841	Voucher	1,16,580	0	0	0	1,16,580	1,16,580
						General-Voted	1845	Voucher	3,49,740	0	0	0	3,49,740	3,49,740
						General-Voted	2163	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	2345	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	2351	Voucher	10,050	0	0	0	10,050	10,050
						General-Voted	2462	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	2555	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
						General-Voted	2666	Voucher	24,120	0	0	0	24,120	24,120
						General-Voted	2668	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2719	Voucher	94,674	0	0	0	94,674	94,674
						General-Voted	863	Voucher	41,897	0	0	0	41,897	41,897
						General-Voted	869	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	870	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	871	Voucher	7,700	0	0	0	7,700	7,700

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

Page No.

24

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	872	Voucher	1,25,280	0	0	0	1,25,280	1,25,280				
						General-Voted	873	Voucher	2,81,880	0	0	0	2,81,880	2,81,880				
						General-Voted	874	Voucher	6,75,000	0	0	0	6,75,000	6,75,000				
						General-Voted	875	Voucher	61,908	0	0	0	61,908	61,908				
						General-Voted	876	Voucher	3,63,006	0	0	0	3,63,006	3,63,006				
						General-Voted	877	Voucher	1,08,540	0	0	0	1,08,540	1,08,540				
						General-Voted	878	Voucher	16,18,452	0	0	0	16,18,452	16,18,452				
						General-Voted	879	Voucher	1,68,840	0	0	0	1,68,840	1,68,840				
						General-Voted	880	Voucher	18,15,000	0	0	0	18,15,000	18,15,000				
						Total Object Head-- 2 :								84,26,667	0	0	0	84,26,667
					06.Medical Treatment	General-Voted	1173	Voucher	64,943	0	0	0	64,943	64,943				
						General-Voted	1212	Voucher	17,458	0	0	0	17,458	17,458				
						General-Voted	1507	Voucher	1,800	0	0	0	1,800	1,800				
						General-Voted	2634	Voucher	15,137	0	0	0	15,137	15,137				
						General-Voted	2636	Voucher	24,289	0	0	0	24,289	24,289				
						General-Voted	2637	Voucher	2,578	0	0	0	2,578	2,578				
						General-Voted	2670	Voucher	1,03,053	0	0	0	1,03,053	1,03,053				
						Total Object Head-- 6 :								2,29,258	0	0	0	2,29,258
					(11) Travel Expenses	General-Voted	1009	Voucher	4,050	0	0	0	4,050	4,050				
						General-Voted	1010	Voucher	5,280	0	0	0	5,280	5,280				
						General-Voted	1174	Voucher	4,860	0	0	0	4,860	4,860				
						General-Voted	1175	Voucher	7,120	0	0	0	7,120	7,120				
						General-Voted	1729	Voucher	7,560	0	0	0	7,560	7,560				

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

Page No.

25

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(11) Travel Expenses	General-Voted		1836	Voucher	5,940	0	0	0	5,940	5,940					
					General-Voted		2114	Voucher	16,560	0	0	0	16,560	16,560					
					General-Voted		2663	Voucher	11,640	0	0	0	11,640	11,640					
					General-Voted		2716	Voucher	15,440	0	0	0	15,440	15,440					
					General-Voted		2815	Voucher	11,760	0	0	0	11,760	11,760					
					General-Voted		2816	Voucher	3,280	0	0	0	3,280	3,280					
				Total Object Head-- 11 :								93,490	0	0	0	93,490	93,490		
				50.Other Charges	General-Voted		1714	Voucher	58,594	0	0	0	58,594	58,594					
					General-Voted		1715	Voucher	1,97,588	0	0	0	1,97,588	1,97,588					
					General-Voted		1716	Voucher	1,36,720	0	0	0	1,36,720	1,36,720					
				Total Object Head-- 50 :								3,92,902	0	0	0	3,92,902	3,92,902		
				Total Sub Head :								2,35,85,709	56,000	13,15,310	3,32,200	2,18,82,199	2,35,29,709		
				(04) General Administration Department.	0	01 Salaries	General-Voted		370	Voucher	17,18,415	2,000	84,070	6,600	16,25,745	17,16,415			
			Total Object Head-- 1 :								17,18,415	2,000	84,070	6,600	16,25,745	17,16,415			
			Total Sub Head :								17,18,415	2,000	84,070	6,600	16,25,745	17,16,415			
			(05) Home Department.	0	(01) Salaries	General-Voted		1871	Voucher	20,675	0	0	0	20,675	20,675				
						General-Voted		767	Voucher	23,46,514	1,000	1,63,650	17,600	21,64,264	23,45,514				
					Total Object Head-- 1 :								23,67,189	1,000	1,63,650	17,600	21,84,939	23,66,189	
					06.Medical Treatment	General-Voted		2452	Voucher	15,633	0	0	0	15,633	15,633				
						General-Voted		2527	Voucher	8,055	0	0	0	8,055	8,055				
General-Voted		2712	Voucher	3,600		0	0	0	3,600	3,600									

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

Page No.

26

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(05) Home Department.	0	06.Medical Treatment				27,288	0	0	0	27,288	27,288
					(11) Travel Expenses	General-Voted	2112	Voucher	28,142	0	0	0	28,142	28,142
						General-Voted	2113	Voucher	27,912	0	0	0	27,912	27,912
					Total Object Head-- 6 :				56,054	0	0	0	56,054	56,054
					Total Sub Head :				24,50,531	1,000	1,63,650	17,600	22,68,281	24,49,531
			(06) Political Department	0	(01) Salaries	General-Voted	324	Voucher	86,577	0	8,400	0	78,177	86,577
						General-Voted	344	Voucher	17,02,134	0	1,21,800	4,400	15,75,934	17,02,134
					Total Object Head-- 1 :				17,88,711	0	1,30,200	4,400	16,54,111	17,88,711
					Total Sub Head :				17,88,711	0	1,30,200	4,400	16,54,111	17,88,711
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1539	Voucher	10,128	0	0	0	10,128	10,128
						General-Voted	1787	Voucher	2,154	0	0	0	2,154	2,154
						General-Voted	1890	Voucher	22,778	0	0	0	22,778	22,778
						General-Voted	340	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	342	Voucher	49,374	1,000	0	0	48,374	48,374
						General-Voted	360	Voucher	33,50,131	3,000	2,80,697	22,000	30,44,434	33,47,131
						General-Voted	369	Voucher	3,92,280	0	30,000	0	3,62,280	3,92,280
						General-Voted	765	Voucher	80,816	0	0	0	80,816	80,816
						General-Voted	979	Voucher	17,408	0	0	0	17,408	17,408
					Total Object Head-- 1 :				39,74,443	4,000	3,10,697	22,000	36,37,746	39,70,443
					06.Medical Treatment	General-Voted	2529	Voucher	1,04,174	0	0	0	1,04,174	1,04,174
						General-Voted	2535	Voucher	2,43,399	0	0	0	2,43,399	2,43,399

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

Page No.

27

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(07) Personnel Department.	0	06.Medical Treatment	Total Object Head-- 6 :			3,47,573	0	0	0	3,47,573	3,47,573
					(11) Travel Expenses	General-Voted	1513	Voucher	64,252	0	0	0	64,252	64,252
						General-Voted	1831	Voucher	64,809	0	0	0	64,809	64,809
						General-Voted	1909	Voucher	16,934	0	0	0	16,934	16,934
					Total Object Head-- 11 :			1,45,995	0	0	0	1,45,995	1,45,995	
					Total Sub Head :			44,68,011	4,000	3,10,697	22,000	41,31,314	44,64,011	
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1537	Voucher	98,342	0	9,500	0	88,842	98,342
						General-Voted	1541	Voucher	1,19,181	0	15,000	0	1,04,181	1,19,181
						General-Voted	1542	Voucher	61,512	0	0	0	61,512	61,512
						General-Voted	1543	Voucher	57,669	0	15,000	0	42,669	57,669
						General-Voted	1546	Voucher	42,146	0	0	0	42,146	42,146
						General-Voted	1786	Voucher	3,651	0	0	0	3,651	3,651
						General-Voted	1790	Voucher	4,390	0	0	0	4,390	4,390
						General-Voted	1874	Voucher	2,860	0	0	0	2,860	2,860
						General-Voted	2224	Voucher	3,948	0	0	0	3,948	3,948
						General-Voted	329	Voucher	77,31,580	8,000	6,04,089	41,800	70,77,691	77,23,580
						General-Voted	367	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498
						General-Voted	368	Voucher	19,66,106	0	2,33,710	0	17,32,396	19,66,106
						General-Voted	934	Voucher	26,892	0	0	0	26,892	26,892
					Total Object Head-- 1 :			1,05,17,775	8,000	9,17,299	41,800	95,50,676	1,05,09,775	
					(11) Travel Expenses	General-Voted	1576	Voucher	65,408	0	0	0	65,408	65,408
						General-Voted	1833	Voucher	98,571	0	0	0	98,571	98,571

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

Page No.

28

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(11) Travel Expenses	General-Voted		865	Voucher	270	0	0	0	270	270
Total Object Head-- 11 :									1,64,249	0	0	0	1,64,249	1,64,249
				(13) Office Expenses	General-Voted		1717	Voucher	16,162	0	0	0	16,162	16,162
					General-Voted		1718	Voucher	3,520	0	0	0	3,520	3,520
					General-Voted		2665	Voucher	6,325	0	0	0	6,325	6,325
Total Object Head-- 13 :									26,007	0	0	0	26,007	26,007
				50.Other Charges	General-Voted		2639	Voucher	4,44,000	0	0	0	4,44,000	4,44,000
Total Object Head-- 50 :									4,44,000	0	0	0	4,44,000	4,44,000
Total Sub Head :									1,11,52,031	8,000	9,17,299	41,800	1,01,84,932	1,11,44,031
				(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted	2342	Voucher	1,06,465	0	0	0	1,06,465	1,06,465
					General-Voted		319	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581
					General-Voted		336	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716
Total Object Head-- 1 :									30,58,762	0	2,09,450	0	28,49,312	30,58,762
				02. Wages	General-Voted		1509	Voucher	15,138	0	0	0	15,138	15,138
Total Object Head-- 2 :									15,138	0	0	0	15,138	15,138
				(13) Office Expenses	General-Voted		1818	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
					General-Voted		1828	Voucher	4,433	0	0	0	4,433	4,433
					General-Voted		1829	Voucher	8,695	0	0	0	8,695	8,695
Total Object Head-- 13 :									15,13,128	0	0	0	15,13,128	15,13,128
Total Sub Head :									45,87,028	0	2,09,450	0	43,77,578	45,87,028

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

Page No.

29

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(10) Law Department.	0	(01) Salaries	General-Voted	1785	Voucher	16,529	0	0	0	16,529	16,529
						General-Voted	366	Voucher	12,65,365	3,000	91,200	0	11,71,165	12,62,365
						General-Voted	371	Voucher	16,67,763	0	72,670	0	15,95,093	16,67,763
					Total Object Head-- I :			29,49,657	3,000	1,63,870	0	27,82,787	29,46,657	
					06.Medical Treatment	General-Voted	2554	Voucher	44,999	0	0	0	44,999	44,999
						Total Object Head-- 6 :			44,999	0	0	0	44,999	44,999
			Total Sub Head :			29,94,656	3,000	1,63,870	0	28,27,786	29,91,656			
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1788	Voucher	26,042	0	0	0	26,042	26,042
						General-Voted	326	Voucher	90,581	0	5,670	0	84,911	90,581
						General-Voted	334	Voucher	13,528	0	0	0	13,528	13,528
						General-Voted	338	Voucher	2,68,673	1,000	36,250	0	2,31,423	2,67,673
						General-Voted	358	Voucher	15,09,558	2,000	85,325	4,400	14,17,833	15,07,558
						General-Voted	766	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656
						General-Voted	932	Voucher	13,376	0	0	0	13,376	13,376
						Total Object Head-- I :			22,53,414	3,000	1,57,245	4,400	20,88,769	22,50,414
(11) Travel Expenses	General-Voted	864				Voucher	4,548	0	0	0	4,548	4,548		
	General-Voted	867				Voucher	7,120	0	0	0	7,120	7,120		
Total Object Head-- II :						11,668	0	0	0	11,668	11,668			
Total Sub Head :						22,65,082	3,000	1,57,245	4,400	21,00,437	22,62,082			
(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1891	Voucher	16,606	0	0	0	16,606	16,606			
			General-Voted	323	Voucher	9,52,463	1,000	1,34,035	2,200	8,15,228	9,51,463			

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

Page No.

30

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2052	00	090	(12) District Council Affairs Department.	0	(01) Salaries	Total Object Head-- 1 :				9,69,069	1,000	1,34,035	2,200	8,31,834	9,68,069
					Total Sub Head :				9,69,069	1,000	1,34,035	2,200	8,31,834	9,68,069	
					Total Minor Head 90 :				9,02,53,022	1,06,456	59,97,630	5,14,982	8,36,33,954	9,01,46,566	
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	317	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525	
						Total Object Head-- 1 :				1,47,525	0	13,400	0	1,34,125	1,47,525
						Total Sub Head :				1,47,525	0	13,400	0	1,34,125	1,47,525
		(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	768	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574		
					Total Object Head-- 1 :				2,14,574	0	10,000	0	2,04,574	2,14,574	
					Total Sub Head :				2,14,574	0	10,000	0	2,04,574	2,14,574	
		(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya				(13) Office Expenses	General-Voted	882	Voucher	2,06,822	0	0	0	2,06,822	2,06,822
						Total Object Head-- 13 :				2,06,822	0	0	0	2,06,822	2,06,822
						14. Rent, Rates And Taxes	General-Voted	1720	Voucher	1,70,667	0	0	0	1,70,667	1,70,667
						Total Object Head-- 14 :				1,70,667	0	0	0	1,70,667	1,70,667
						20.Other Administrative Expenses	General-Voted	884	Voucher	72,533	0	0	0	72,533	72,533
		Total Object Head-- 20 :				72,533	0	0	0	72,533	72,533				
50.Other Charges				General-Voted	2396	Voucher	80,000	0	0	0	80,000	80,000			
				General-Voted	677	Voucher	40,000	0	0	0	40,000	40,000			
				Total Object Head-- 50 :				1,20,000	0	0	0	1,20,000	1,20,000		
Total Sub Head :				5,70,022	0	0	0	5,70,022	5,70,022						

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

Page No.

31

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	1719	Voucher	1,78,086	0	0	0	1,78,086	1,78,086
Total Object Head-- 2 :									1,78,086	0	0	0	1,78,086	1,78,086
					28. Professional Services	General-Voted	1177	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1178	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
						General-Voted	2508	Voucher	9,50,000	0	0	0	9,50,000	9,50,000
						Total Object Head-- 28 :								
					50. Other Charges	General-Voted	2171	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	2507	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- 50 :								
Total Sub Head :									22,58,086	0	0	0	22,58,086	22,58,086
Total Minor Head 92 :									31,90,207	0	23,400	0	31,66,807	31,90,207
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	569	Challan	-6,699	0	0	0	-6,699	-6,699
						General-Voted	755	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Object Head-- 70 :								
Total Sub Head :									-1,56,699	0	0	0	-1,56,699	-1,56,699
Total Minor Head 911 :									-1,56,699	0	0	0	-1,56,699	-1,56,699
Total Sub Major Head 0 :									9,54,54,118	1,06,456	60,21,030	5,14,982	8,88,11,650	9,53,47,662
Total Major Head 2052 :									9,54,54,118	1,06,456	60,21,030	5,14,982	8,88,11,650	9,53,47,662
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1869	Voucher	18,290	0	0	0	18,290	18,290
						General-Voted	632	Voucher	12,84,669	0	1,02,020	6,600	11,76,049	12,84,669

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

Page No.

32

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		789	Voucher	2,73,120	0	40,000	0	2,33,120	2,73,120			
					General-Voted		81	Voucher	1,65,120	0	0	0	1,65,120	1,65,120			
					General-Voted		977	Voucher	18,168	0	0	0	18,168	18,168			
					General-Voted		978	Voucher	7,312	0	0	0	7,312	7,312			
				Total Object Head-- 1 :								17,66,679	0	1,42,020	6,600	16,18,059	17,66,679
				06. Medical Treatment	General-Voted		1822	Voucher	37,061	0	0	0	37,061	37,061			
					General-Voted		2305	Voucher	40,253	0	0	0	40,253	40,253			
					General-Voted		2526	Voucher	86,760	0	0	0	86,760	86,760			
					General-Voted		2547	Voucher	25,903	0	0	0	25,903	25,903			
					General-Voted		2576	Voucher	20,485	0	0	0	20,485	20,485			
			Total Object Head-- 6 :								2,10,462	0	0	0	2,10,462	2,10,462	
			Total Sub Head :								19,77,141	0	1,42,020	6,600	18,28,521	19,77,141	
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		2260	Voucher	3,948	0	0	0	3,948	3,948			
					General-Voted		614	Voucher	13,57,021	1,000	92,100	8,800	12,55,121	13,56,021			
				Total Object Head-- 1 :								13,60,969	1,000	92,100	8,800	12,59,069	13,59,969
				Total Sub Head :								13,60,969	1,000	92,100	8,800	12,59,069	13,59,969
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		1789	Voucher	32,503	0	0	0	32,503	32,503			
					General-Voted		2259	Voucher	2,074	0	0	0	2,074	2,074			
					General-Voted		635	Voucher	6,62,896	3,000	71,075	6,600	5,82,221	6,59,896			
				Total Object Head-- 1 :								6,97,473	3,000	71,075	6,600	6,16,798	6,94,473
06. Medical Treatment	General-Voted			1634	Voucher	65,504	0	0	0	65,504	65,504						

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

Page No.

33

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(03) Public Health Engineering Department.	06. Medical Treatment	Total Object Head-- 6 :				65,504	0	0	0	65,504	65,504
					Total Sub Head :				7,62,977	3,000	71,075	6,600	6,82,302	7,59,977
			(04) Labour Department.	(01) Salaries	General-Voted	2162	Voucher	18,000	0	0	0	18,000	18,000	18,000
					General-Voted	2210	Voucher	4,797	0	0	0	4,797	4,797	4,797
					General-Voted	625	Voucher	6,18,451	1,000	22,300	6,600	5,88,551	6,17,451	6,17,451
					General-Voted	788	Voucher	1,07,026	0	0	0	1,07,026	1,07,026	1,07,026
					Total Object Head-- 1 :			7,48,274	1,000	22,300	6,600	7,18,374	7,47,274	7,47,274
				06. Medical Treatment	General-Voted	2544	Voucher	1,56,219	0	0	0	1,56,219	1,56,219	1,56,219
					General-Voted	2545	Voucher	44,745	0	0	0	44,745	44,745	44,745
					General-Voted	2551	Voucher	2,000	0	0	0	2,000	2,000	2,000
					Total Object Head-- 6 :			2,02,964	0	0	0	2,02,964	2,02,964	2,02,964
					Total Sub Head :			9,51,238	1,000	22,300	6,600	9,21,338	9,50,238	9,50,238
			(06) Public Relations Department.	(01) Salaries	General-Voted	630	Voucher	5,74,318	1,000	56,900	2,200	5,14,218	5,73,318	5,73,318
					Total Object Head-- 1 :			5,74,318	1,000	56,900	2,200	5,14,218	5,73,318	5,73,318
					Total Sub Head :			5,74,318	1,000	56,900	2,200	5,14,218	5,73,318	5,73,318
			(07) Supply Department	(01) Salaries	General-Voted	615	Voucher	9,16,371	3,000	68,690	6,600	8,38,081	9,13,371	9,13,371
					Total Object Head-- 1 :			9,16,371	3,000	68,690	6,600	8,38,081	9,13,371	9,13,371
					Total Sub Head :			9,16,371	3,000	68,690	6,600	8,38,081	9,13,371	9,13,371
			(08) Urban Development Department.	(01) Salaries	General-Voted	620	Voucher	4,73,690	1,000	32,900	4,400	4,35,390	4,72,690	4,72,690
					Total Object Head-- 1 :			4,73,690	1,000	32,900	4,400	4,35,390	4,72,690	4,72,690

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

Page No.

34

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2251	00	090	(08) Urban Development Department.	Total Sub Head :					4,73,690	1,000	32,900	4,400	4,35,390	4,72,690
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	790	Voucher	7,20,598	0	52,050	2,200	6,66,348	7,20,598
			Total Object Head-- 1 :						7,20,598	0	52,050	2,200	6,66,348	7,20,598
			06.Medical Treatment			General-Voted	2836	Voucher	22,767	0	0	0	22,767	22,767
							2837	Voucher	23,679	0	0	0	23,679	23,679
							2838	Voucher	23,700	0	0	0	23,700	23,700
							2839	Voucher	29,655	0	0	0	29,655	29,655
							2840	Voucher	38,760	0	0	0	38,760	38,760
							Total Object Head-- 6 :						1,38,561	0
			Total Sub Head :						8,59,159	0	52,050	2,200	8,04,909	8,59,159
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	2229	Voucher	2,131	0	0	0	2,131	2,131
						General-Voted	2580	Voucher	5,456	0	0	0	5,456	5,456
							618	Voucher	1,07,026	0	0	0	1,07,026	1,07,026
							628	Voucher	4,40,703	0	13,370	2,200	4,25,133	4,40,703
							Total Object Head-- 1 :						5,55,316	0
			06.Medical Treatment			General-Voted	2308	Voucher	10,580	0	0	0	10,580	10,580
							Total Object Head-- 6 :						10,580	0
			Total Sub Head :						5,65,896	0	13,370	2,200	5,50,326	5,65,896
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	627	Voucher	5,01,856	0	36,700	2,200	4,62,956	5,01,856
			Total Object Head-- 1 :						5,01,856	0	36,700	2,200	4,62,956	5,01,856

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

Page No.

35

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2251	00	090	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	2546	Voucher	6,266	0	0	0	6,266	6,266	
					Total Object Head-- 6 :				6,266	0	0	0	6,266	6,266	
					(11) Travel Expenses	General-Voted	959	Voucher	2,960	0	0	0	2,960	2,960	
					Total Object Head-- 11 :				2,960	0	0	0	2,960	2,960	
					Total Sub Head :				5,11,082	0	36,700	2,200	4,72,182	5,11,082	
					Total Minor Head 90 :				95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185	
			(14) Legal Metrology Department	0	01. Salaries	01. Salaries	General-Voted	626	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
						Total Object Head-- 1 :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
						Total Sub Head :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
						Total Minor Head 90 :				95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185
						Total Sub Major Head 0 :				95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185
						Total Major Head 2251 :				95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185
			(15) Housing Department	0	01. Salaries	01. Salaries	General-Voted	613	Voucher	74,022	0	10,000	0	64,022	74,022
						01. Salaries	General-Voted	619	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266
01. Salaries	General-Voted	624				Voucher	3,672	0	0	0	3,672	3,672			
Total Object Head-- 1 :						2,83,960	0	30,000	0	2,53,960	2,83,960				
06.Medical Treatment	General-Voted	2532				Voucher	2,000	0	0	0	2,000	2,000			
Total Object Head-- 6 :						2,000	0	0	0	2,000	2,000				
Total Sub Head :						2,85,960	0	30,000	0	2,55,960	2,85,960				
Total Minor Head 90 :						95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185				
Total Sub Major Head 0 :				95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185						
Total Major Head 2251 :				95,05,185	10,000	6,22,905	55,000	88,17,280	94,95,185						
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	774	Voucher	7,83,130	0	60,000	6,600	7,16,530	7,83,130		

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

Page No.

36

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted	82	Voucher	2,67,900	0	0	0	2,67,900	2,67,900	
					General-Voted	980	Voucher	11,880	0	0	11,880	11,880		
				Total Object Head-- 1 :			10,62,910	0	60,000	6,600	9,96,310	10,62,910		
				Total Sub Head :			10,62,910	0	60,000	6,600	9,96,310	10,62,910		
				(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	616	Voucher	2,23,034	0	80,000	0	1,43,034	2,23,034
						General-Voted	66	Voucher	61,224	0	0	61,224	61,224	
			Total Object Head-- 1 :			2,84,258	0	80,000	0	2,04,258	2,84,258			
			Total Sub Head :			2,84,258	0	80,000	0	2,04,258	2,84,258			
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	1527	Voucher	2,424	0	0	0	2,424	2,424	
					General-Voted	583	Voucher	49,374	0	0	49,374	49,374		
					General-Voted	775	Voucher	5,69,032	0	40,800	0	5,28,232	5,69,032	
				Total Object Head-- 1 :			6,20,830	0	40,800	0	5,80,030	6,20,830		
			Total Sub Head :			6,20,830	0	40,800	0	5,80,030	6,20,830			
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	2161	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	76	Voucher	9,32,523	1,000	46,220	6,600	8,78,703	9,31,523	
				Total Object Head-- 1 :			9,50,523	1,000	46,220	6,600	8,96,703	9,49,523		
				06. Medical Treatment.	General-Voted	1296	Voucher	72,490	0	0	0	72,490	72,490	
			Total Object Head-- 6 :			72,490	0	0	0	72,490	72,490			
			Total Sub Head :			10,23,013	1,000	46,220	6,600	9,69,193	10,22,013			
			(05) Forest Department 0	(01) Salaries	General-Voted	79	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961	

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

Page No.

37

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3451	00	090	(05) Forest Department	0	(01) Salaries	General-Voted	92	Voucher	1,46,923	0	9,700	0	1,37,223	1,46,923						
					Total Object Head-- 1 :				10,72,884	1,000	64,900	4,400	10,02,584	10,71,884						
					06. Medical Treatment.	General-Voted	2528	Voucher	26,859	0	0	0	26,859	26,859						
									Total Object Head-- 6 :				26,859	0	0	0	26,859	26,859		
					Total Sub Head :				10,99,743	1,000	64,900	4,400	10,29,443	10,98,743						
					(06) Community Development Department.	0	(01) Salaries	General-Voted	78	Voucher	10,16,110	0	1,17,350	6,600	8,92,160	10,16,110				
			Total Object Head-- 1 :								10,16,110	0	1,17,350	6,600	8,92,160	10,16,110				
			Total Sub Head :								10,16,110	0	1,17,350	6,600	8,92,160	10,16,110				
			(07) Industries Department.	0							(01) Salaries	General-Voted	1526	Voucher	2,424	0	0	0	2,424	2,424
													1865	Voucher	6,607	0	0	0	6,607	6,607
													70	Voucher	49,374	0	0	0	49,374	49,374
					86	Voucher	3,63,625	0	22,200	0			3,41,425	3,63,625						
			Total Object Head-- 1 :				4,22,030	0	22,200	0	3,99,830	4,22,030								
			06. Medical Treatment.	General-Voted	2538	Voucher	25,817	0	0	0	25,817	25,817								
Total Object Head-- 6 :							25,817	0	0	0	25,817	25,817								
Total Sub Head :				4,47,847	0	22,200	0	4,25,647	4,47,847											
(08) Transport Department.	0	(01) Salaries	General-Voted	1826	Voucher	17,264	0	0	0	17,264	17,264									
				2579	Voucher	2,431	0	0	0	2,431	2,431									
				69	Voucher	7,16,003	2,000	48,700	6,600	6,58,703	7,14,003									
				91	Voucher	1,08,170	0	10,000	0	98,170	1,08,170									
				Total Object Head-- 1 :				17,264	0	0	0	17,264	17,264							

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

Page No.

38

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(08) Transport Department.	0	(01) Salaries				8,43,868	2,000	58,700	6,600	7,76,568	8,41,868
					06. Medical Treatment	General-Voted	2569	Voucher	82,971	0	0	0	82,971	82,971
					Total Object Head-- 1 :				82,971	0	0	0	82,971	82,971
					Total Object Head-- 6 :				82,971	0	0	0	82,971	82,971
					Total Sub Head :				9,26,839	2,000	58,700	6,600	8,59,539	9,24,839
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	75	Voucher	2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
					Total Object Head-- 1 :				2,60,064	1,000	14,000	2,200	2,42,864	2,59,064
					06. Medical Treatment	General-Voted	2842	Voucher	41,243	0	0	0	41,243	41,243
						General-Voted	2843	Voucher	19,074	0	0	0	19,074	19,074
						General-Voted	2844	Voucher	12,171	0	0	0	12,171	12,171
					Total Object Head-- 6 :				72,488	0	0	0	72,488	72,488
					Total Sub Head :				3,32,552	1,000	14,000	2,200	3,15,352	3,31,552
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	77	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365
						General-Voted	773	Voucher	98,446	0	0	0	98,446	98,446
					Total Object Head-- 1 :				6,02,811	0	20,000	0	5,82,811	6,02,811
					Total Sub Head :				6,02,811	0	20,000	0	5,82,811	6,02,811
			(11) Information And Technology Department	0	(01) Salaries	General-Voted	88	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751
					Total Object Head-- 1 :				2,81,751	0	10,900	0	2,70,851	2,81,751
					Total Sub Head :				2,81,751	0	10,900	0	2,70,851	2,81,751
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	80	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120
						General-Voted	976	Voucher	14,600	0	0	0	14,600	14,600

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

Page No.

39

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(20) Fisheries Deptt	0	01. Salaries				3,06,720	0	10,000	0	2,96,720	3,06,720
					Total Object Head-- 1 :				3,06,720	0	10,000	0	2,96,720	3,06,720
					Total Sub Head :				3,06,720	0	10,000	0	2,96,720	3,06,720
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	74	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
					Total Object Head-- 1 :				4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
					Total Sub Head :				4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
			(22) Tourism Department	0	(01) Salaries	General-Voted	1791	Voucher	18,672	0	0	0	18,672	18,672
						General-Voted	85	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772
					Total Object Head-- 1 :				3,93,444	0	29,700	2,200	3,61,544	3,93,444
					Total Sub Head :				3,93,444	0	29,700	2,200	3,61,544	3,93,444
			06.Medical Treatment			General-Voted	2570	Voucher	2,200	0	0	0	2,200	2,200
					Total Object Head-- 6 :				2,200	0	0	0	2,200	2,200
					Total Sub Head :				3,95,644	0	29,700	2,200	3,63,744	3,95,644
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	90	Voucher	4,97,819	1,000	55,300	0	4,41,519	4,96,819
					Total Object Head-- 1 :				4,97,819	1,000	55,300	0	4,41,519	4,96,819
					Total Sub Head :				4,97,819	1,000	55,300	0	4,41,519	4,96,819
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	1855	Voucher	1,550	0	0	0	1,550	1,550
						General-Voted	71	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050
						General-Voted	975	Voucher	19,817	0	0	0	19,817	19,817
					Total Object Head-- 1 :				4,21,417	0	5,900	0	4,15,517	4,21,417
					Total Sub Head :				4,21,417	0	5,900	0	4,15,517	4,21,417
			(25) Power Deptt	0	(01) Salaries	General-Voted	1867	Voucher	21,314	0	0	0	21,314	21,314

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

Page No.

40

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	090	(25) Power Deptt	0	(01) Salaries	General-Voted	771	Voucher	6,16,329	2,000	22,000	8,800	5,83,529	6,14,329					
						General-Voted	83	Voucher	30,944	0	0	0	30,944	30,944					
						Total Object Head-- 1 :				6,68,587	2,000	22,000	8,800	6,35,787	6,66,587				
						Total Sub Head :				6,68,587	2,000	22,000	8,800	6,35,787	6,66,587				
						Total Minor Head 90 :				1,04,87,537	10,000	7,16,870	48,400	97,12,267	1,04,77,537				
						091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	772	Voucher	1,33,878	0	0	0	1,33,878	1,33,878	
										Total Object Head-- 1 :				1,33,878	0	0	0	1,33,878	1,33,878
										Total Sub Head :				1,33,878	0	0	0	1,33,878	1,33,878
										Total Minor Head 91 :				1,33,878	0	0	0	1,33,878	1,33,878
										Total Sub Major Head 0 :				1,06,21,415	10,000	7,16,870	48,400	98,46,145	1,06,11,415
Total Major Head 3451 :				1,06,21,415	10,000					7,16,870	48,400	98,46,145	1,06,11,415						
Total of Month :				11,96,40,449	1,26,456					73,60,805	6,18,382	11,15,34,806	11,95,13,993						
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme					Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	7610			
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1189	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1190	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					
						General-Voted	1191	Voucher	2,04,000	0	0	0	2,04,000	2,04,000					

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

Page No.

41

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1192	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1193	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1194	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1195	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	1196	Voucher	2,04,500	0	0	0	2,04,500	2,04,500
						General-Voted	1197	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1198	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1201	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									22,45,000	0	0	0	22,45,000	22,45,000
					02. Wages	General-Voted	1188	Voucher	6,08,624	0	0	0	6,08,624	6,08,624
Total Object Head-- 2 :									6,08,624	0	0	0	6,08,624	6,08,624
					13. Office Expenses	General-Voted	1199	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	1200	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	1202	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	1676	Voucher	2,31,390	0	0	0	2,31,390	2,31,390
						General-Voted	1936	Voucher	4,73,085	0	0	0	4,73,085	4,73,085
						General-Voted	2266	Voucher	68,265	0	0	0	68,265	68,265
						General-Voted	2267	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	2268	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	2318	Voucher	34,219	0	0	0	34,219	34,219
						General-Voted	2319	Voucher	20,208	0	0	0	20,208	20,208
						General-Voted	2437	Voucher	82,873	0	0	0	82,873	82,873
						General-Voted	2453	Voucher	1,04,064	0	0	0	1,04,064	1,04,064

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

Page No.

42

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

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

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

Page No.

43

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2013	00	108	(02) Minister And Minister Of State						6,81,695	0	0	0	6,81,695	6,81,695		
Total Sub Head :									6,81,695	0	0	0	6,81,695	6,81,695		
Total Minor Head 108 :									6,81,695	0	0	0	6,81,695	6,81,695		
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	2442	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000		
Total Sub Head :									10,000	0	0	0	10,000	10,000		
Total Minor Head 800 :									10,000	0	0	0	10,000	10,000		
Total Sub Major Head 0 :									94,02,943	0	0	0	94,02,943	94,02,943		
Total Major Head 2013 :									94,02,943	0	0	0	94,02,943	94,02,943		
2052	00	001	(01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1811	Voucher	18,52,233	0	0	0	18,52,233	18,52,233		
									General-Voted	2088	Voucher	5,095	0	0	5,095	5,095
									General-Voted	2472	Voucher	94,986	0	0	94,986	94,986
									General-Voted	2474	Voucher	1,83,999	0	0	1,83,999	1,83,999
									General-Voted	2590	Voucher	13,079	0	0	13,079	13,079
Total Object Head-- 14 :									21,49,392	0	0	0	21,49,392	21,49,392		
Total Sub Head :									21,49,392	0	0	0	21,49,392	21,49,392		
Total Minor Head 1 :									21,49,392	0	0	0	21,49,392	21,49,392		
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1318	Voucher	2,00,753	0	0	0	2,00,753	2,00,753		
									General-Voted	1396	Voucher	18,000	0	0	18,000	18,000
									General-Voted	2449	Voucher	35,000	0	0	35,000	35,000
									General-Voted	295						

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

Page No.

44

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		295	Voucher	1,38,239	1,000	5,550	0	1,31,689	1,37,239
						General-Voted		297	Voucher	13,50,336	0	71,720	12,982	12,65,634	13,50,336
						General-Voted		298	Voucher	40,93,861	0	4,83,400	0	36,10,461	40,93,861
						General-Voted		303	Voucher	2,01,931	1,000	14,070	4,400	1,82,461	2,00,931
						General-Voted		309	Voucher	1,45,60,470	24,650	12,50,220	59,400	1,32,26,200	1,45,35,820
						General-Voted		313	Voucher	49,72,674	0	3,63,640	14,000	45,95,034	49,72,674
						General-Voted		326	Voucher	3,87,331	1,000	20,200	0	3,66,131	3,86,331
						General-Voted		328	Voucher	2,73,120	0	41,667	0	2,31,453	2,73,120
Total Object Head-- I :										2,62,31,715	27,650	22,50,467	90,782	2,38,62,816	2,62,04,065
					06.Medical Treatment	General-Voted		1099	Voucher	28,936	0	0	0	28,936	28,936
						General-Voted		1100	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted		1392	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted		1393	Voucher	21,401	0	0	0	21,401	21,401
						General-Voted		1725	Voucher	21,242	0	0	0	21,242	21,242
						General-Voted		1973	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted		1974	Voucher	78,077	0	0	0	78,077	78,077
						General-Voted		2082	Voucher	2,20,772	0	0	0	2,20,772	2,20,772
						General-Voted		2212	Voucher	70,379	0	0	0	70,379	70,379
						General-Voted		2214	Voucher	2,03,772	0	0	0	2,03,772	2,03,772
						General-Voted		2215	Voucher	53,455	0	0	0	53,455	53,455
						General-Voted		2360	Voucher	2,26,109	0	0	0	2,26,109	2,26,109
						General-Voted		2361	Voucher	86,376	0	0	0	86,376	86,376
						General-Voted		2362	Voucher	12,422	0	0	0	12,422	12,422

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

Page No.

45

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

46

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

47

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		1117	Voucher	18,15,000	0	0	0	18,15,000	18,15,000
					General-Voted		1119	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		1122	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					General-Voted		1124	Voucher	7,700	0	0	0	7,700	7,700
					General-Voted		1125	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
					General-Voted		1129	Voucher	18,492	0	0	0	18,492	18,492
					General-Voted		1131	Voucher	48,240	0	0	0	48,240	48,240
					General-Voted		1402	Voucher	94,674	0	0	0	94,674	94,674
					General-Voted		2084	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
					General-Voted		2085	Voucher	17,82,066	0	0	0	17,82,066	17,82,066
					General-Voted		2086	Voucher	8,442	0	0	0	8,442	8,442
					General-Voted		2368	Voucher	1,37,484	0	0	0	1,37,484	1,37,484
					General-Voted		2369	Voucher	3,98,784	0	0	0	3,98,784	3,98,784
					General-Voted		2446	Voucher	24,924	0	0	0	24,924	24,924
					General-Voted		2847	Voucher	3,33,097	0	0	0	3,33,097	3,33,097
					General-Voted		2848	Voucher	12,462	0	0	0	12,462	12,462
					General-Voted		2849	Voucher	20,502	0	0	0	20,502	20,502
					General-Voted		2850	Voucher	6,030	0	0	0	6,030	6,030
					General-Voted		2851	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									64,34,141	0	0	0	64,34,141	64,34,141
				06.Medical Treatment	General-Voted		1097	Voucher	39,360	0	0	0	39,360	39,360
					General-Voted		1598	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					General-Voted		2269	Voucher	1,28,139	0	0	0	1,28,139	1,28,139

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

Page No.

48

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	2447	Voucher	1,18,648	0	0	0	1,18,648	1,18,648						
							2464	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
							2845	Voucher	29,754	0	0	0	29,754	29,754						
							Total Object Head-- 6 :								6,90,901	0	0	0	6,90,901	6,90,901
							(11) Travel Expenses	General-Voted	1403	Voucher	7,280	0	0	0	7,280	7,280				
									1731	Voucher	10,720	0	0	0	10,720	10,720				
									2083	Voucher	18,040	0	0	0	18,040	18,040				
									2363	Voucher	4,440	0	0	0	4,440	4,440				
									2683	Voucher	6,120	0	0	0	6,120	6,120				
							Total Object Head-- 11 :								46,600	0	0	0	46,600	46,600
							(13) Office Expenses	General-Voted	2853	Voucher	44,606	0	0	0	44,606	44,606				
									2854	Voucher	51,168	0	0	0	51,168	51,168				
									2855	Voucher	43,985	0	0	0	43,985	43,985				
									2856	Voucher	44,322	0	0	0	44,322	44,322				
									2857	Voucher	24,707	0	0	0	24,707	24,707				
							Total Object Head-- 13 :								2,08,788	0	0	0	2,08,788	2,08,788
							50.Other Charges	General-Voted	2374	Voucher	1,97,588	0	0	0	1,97,588	1,97,588				
									2375	Voucher	1,36,720	0	0	0	1,36,720	1,36,720				
									2376	Voucher	58,594	0	0	0	58,594	58,594				
							Total Object Head-- 50 :								3,92,902	0	0	0	3,92,902	3,92,902
Total Sub Head :								2,21,16,609	55,000	12,97,130	3,30,000	2,04,34,479	2,20,61,609							
(04) General	0	01 Salaries	General-Voted	319	Voucher															

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

Page No.

49

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

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

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

Page No.

50

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									40,02,147	6,404	3,25,697	22,000	36,48,046	39,95,743
2052	00	090	(07) Personnel Department.	(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted	1395	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1620	Voucher	4,652	0	0	0	4,652	4,652
						General-Voted	300	Voucher	21,18,177	0	2,34,820	0	18,83,357	21,18,177
						General-Voted	308	Voucher	1,19,181	0	15,000	0	1,04,181	1,19,181
						General-Voted	315	Voucher	3,99,498	0	40,000	0	3,59,498	3,99,498
						General-Voted	322	Voucher	76,83,207	13,178	6,18,419	41,800	70,09,810	76,70,029
Total Object Head-- 1 :									1,03,33,715	13,178	9,08,239	41,800	93,70,498	1,03,20,537
				06.Medical Treatment		General-Voted	2581	Voucher	68,860	0	0	0	68,860	68,860
Total Object Head-- 6 :									68,860	0	0	0	68,860	68,860
				(13) Office Expenses		General-Voted	2087	Voucher	7,34,068	0	0	0	7,34,068	7,34,068
						General-Voted	2852	Voucher	16,046	0	0	0	16,046	16,046
Total Object Head-- 13 :									7,50,114	0	0	0	7,50,114	7,50,114
Total Sub Head :									1,11,52,689	13,178	9,08,239	41,800	1,01,89,472	1,11,39,511
			(09) Finance (Economic Affairs)Department.	(01) Salaries		General-Voted	1397	Voucher	1,06,465	0	0	0	1,06,465	1,06,465
						General-Voted	301	Voucher	26,59,716	0	1,86,950	0	24,72,766	26,59,716
						General-Voted	320	Voucher	2,92,581	0	22,500	0	2,70,081	2,92,581
Total Object Head-- 1 :									30,58,762	0	2,09,450	0	28,49,312	30,58,762
				02. Wages		General-Voted	1104	Voucher	15,660	0	0	0	15,660	15,660
Total Object Head-- 2 :									15,660	0	0	0	15,660	15,660
				(13) Office Expenses		General-Voted	1133	Voucher	57,832	0	0	0	57,832	57,832

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

Page No.

51

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	1810	Voucher	9,90,750	0	0	0	9,90,750	9,90,750
Total Object Head-- 13 :									10,48,582	0	0	0	10,48,582	10,48,582
Total Sub Head :									41,23,004	0	2,09,450	0	39,13,554	41,23,004
			(10) Law Department.	0	(01) Salaries	General-Voted	316	Voucher	12,65,365	3,000	91,200	0	11,71,165	12,62,365
						General-Voted	330	Voucher	16,67,763	786	72,670	0	15,94,307	16,66,977
Total Object Head-- 1 :									29,33,128	3,786	1,63,870	0	27,65,472	29,29,342
			06.Medical Treatment			General-Voted	2213	Voucher	24,776	0	0	0	24,776	24,776
Total Object Head-- 6 :									24,776	0	0	0	24,776	24,776
Total Sub Head :									29,57,904	3,786	1,63,870	0	27,90,248	29,54,118
			(11) Revenue Department.	0	(01) Salaries	General-Voted	302	Voucher	90,581	0	5,670	0	84,911	90,581
						General-Voted	314	Voucher	3,31,656	0	30,000	0	3,01,656	3,31,656
						General-Voted	317	Voucher	53,838	5,740	5,000	0	43,098	48,098
						General-Voted	323	Voucher	2,68,673	1,000	41,250	0	2,26,423	2,67,673
						General-Voted	327	Voucher	14,50,230	2,000	80,325	4,400	13,63,505	14,48,230
Total Object Head-- 1 :									21,94,978	8,740	1,62,245	4,400	20,19,593	21,86,238
			06.Medical Treatment			General-Voted	1287	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									1,800	0	0	0	1,800	1,800
Total Sub Head :									21,96,778	8,740	1,62,245	4,400	20,21,393	21,88,038
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	310	Voucher	9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463
Total Object Head-- 1 :									9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463

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

Page No.

52

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2052	00	090	(12) District Council Affairs Department.	Total Sub Head :					9,52,463	1,000	1,35,495	2,200	8,13,768	9,51,463
				Total Minor Head 90 :					8,44,51,031	1,18,758	58,25,513	5,19,782	7,79,86,978	8,43,32,273
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	311	Voucher	1,47,525	0	13,400	0	1,34,125	1,47,525
				Total Object Head-- I :					1,47,525	0	13,400	0	1,34,125	1,47,525
				Total Sub Head :					1,47,525	0	13,400	0	1,34,125	1,47,525
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	321	Voucher	2,14,574	0	10,000	0	2,04,574	2,14,574
				Total Object Head-- I :					2,14,574	0	10,000	0	2,04,574	2,14,574
				Total Sub Head :					2,14,574	0	10,000	0	2,04,574	2,14,574
			(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	2216	Voucher	98,992	0	0	0	98,992	98,992
						General-Voted	2217	Voucher	31,108	0	0	0	31,108	31,108
						General-Voted	2370	Voucher	78,149	0	0	0	78,149	78,149
						General-Voted	2371	Voucher	71,570	0	0	0	71,570	71,570
						General-Voted	2372	Voucher	50,494	0	0	0	50,494	50,494
						General-Voted	2373	Voucher	49,877	0	0	0	49,877	49,877
				Total Object Head-- I3 :					3,80,190	0	0	0	3,80,190	3,80,190
				Total Sub Head :					3,80,190	0	0	0	3,80,190	3,80,190
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		11.Domestic Travel Expenses	General-Voted	1596	Voucher	24,120	0	0	0	24,120	24,120
				Total Object Head-- II :					24,120	0	0	0	24,120	24,120
					(13) Office Expenses	General-Voted	2450	Voucher	1,02,521	0	0	0	1,02,521	1,02,521

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	(13) Office Expenses	Total Object Head-- 13 :				1,02,521	0	0	0	1,02,521	1,02,521
				14. Rent, Rates And Taxes	General-Voted	2589	Voucher		60,000	0	0	0	60,000	60,000
					Total Object Head-- 14 :				60,000	0	0	0	60,000	60,000
				20.Other Administrative Expenses	General-Voted	2451	Voucher		25,500	0	0	0	25,500	25,500
					Total Object Head-- 20 :				25,500	0	0	0	25,500	25,500
				50.Other Charges	General-Voted	1338	Voucher		40,000	0	0	0	40,000	40,000
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				2,52,141	0	0	0	2,52,141	2,52,141
			(19) Expenditure On Expert Committee To Review The State Reservation Policy	2.Wages	General-Voted	2366	Voucher		1,19,598	0	0	0	1,19,598	1,19,598
					General-Voted	2367	Voucher		35,203	0	0	0	35,203	35,203
					Total Object Head-- 2 :				1,54,801	0	0	0	1,54,801	1,54,801
				28. Professional Services	General-Voted	1812	Voucher		9,50,000	0	0	0	9,50,000	9,50,000
					Total Object Head-- 28 :				9,50,000	0	0	0	9,50,000	9,50,000
					Total Sub Head :				11,04,801	0	0	0	11,04,801	11,04,801
					Total Minor Head 92 :				20,99,231	0	23,400	0	20,75,831	20,99,231
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	1015	Challan		-17,084	0	0	0	-17,084	-17,084
					Total Object Head-- 70 :				-17,084	0	0	0	-17,084	-17,084
					Total Sub Head :				-17,084	0	0	0	-17,084	-17,084
					Total Minor Head 911 :				-17,084	0	0	0	-17,084	-17,084

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

Page No.

54

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052		00		Total Sub Major Head 0 :				8,86,82,570	1,18,758	58,48,913	5,19,782	8,21,95,117	8,85,63,812	
				Total Major Head 2052 :				8,86,82,570	1,18,758	58,48,913	5,19,782	8,21,95,117	8,85,63,812	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	283	Voucher	2,73,120	0	40,000	0	2,33,120	2,73,120
						General-Voted	284	Voucher	1,65,120	0	0	0	1,65,120	1,65,120
						General-Voted	286	Voucher	12,84,669	2,179	1,02,020	6,600	11,73,870	12,82,490
					Total Object Head-- 1 :				17,22,909	2,179	1,42,020	6,600	15,72,110	17,20,730
				06. Medical Treatment	General-Voted	2219	Voucher	74,598	0	0	0	74,598	74,598	
			Total Object Head-- 6 :				74,598	0	0	0	74,598	74,598		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1670	Voucher	3,960	0	0	0	3,960	3,960	
			Total Object Head-- 11 :				3,960	0	0	0	3,960	3,960		
				(13) Office Expenses	General-Voted	2686	Voucher	14,875	0	0	0	14,875	14,875	
			Total Object Head-- 13 :				14,875	0	0	0	14,875	14,875		
			Total Sub Head :				18,16,342	2,179	1,42,020	6,600	16,65,543	18,14,163		
				(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	285	Voucher	62,962	0	0	0	62,962
	General-Voted	294	Voucher				13,58,022	1,000	92,160	8,800	12,56,062	13,57,022		
Total Object Head-- 1 :				14,20,984	1,000	92,160	8,800	13,19,024	14,19,984					
Total Sub Head :				14,20,984	1,000	92,160	8,800	13,19,024	14,19,984					
	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	404	Voucher	6,64,634	3,000	71,075	6,600	5,83,959	6,61,634		
Total Object Head-- 1 :				6,64,634	3,000	71,075	6,600	5,83,959	6,61,634					
			(13) Office Expenses	General-Voted	2685	Voucher	20,800	0	0	0	20,800	20,800		

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

Page No.

55

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

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

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

Page No.

56

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(10) Social Welfare Department	Total Sub Head :					4,40,703	0	13,370	2,200	4,25,133	4,40,703
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	289	Voucher	5,01,856	0	39,700	2,200	4,59,956	5,01,856
					Total Object Head-- 1 :				5,01,856	0	39,700	2,200	4,59,956	5,01,856
					06.Medical Treatment	General-Voted	2220	Voucher	64,362	0	0	0	64,362	64,362
					Total Object Head-- 6 :				64,362	0	0	0	64,362	64,362
					Total Sub Head :				5,66,218	0	39,700	2,200	5,24,318	5,66,218
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	277	Voucher	2,66,384	0	4,800	6,600	2,54,984	2,66,384
					Total Object Head-- 1 :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
					Total Sub Head :				2,66,384	0	4,800	6,600	2,54,984	2,66,384
			(15) Housing Department	0	01. Salaries	General-Voted	282	Voucher	74,022	0	10,000	0	64,022	74,022
						General-Voted	293	Voucher	2,06,266	0	20,000	0	1,86,266	2,06,266
					Total Object Head-- 1 :				2,80,288	0	30,000	0	2,50,288	2,80,288
					11. Travel Expenses	General-Voted	1669	Voucher	17,502	0	0	0	17,502	17,502
					Total Object Head-- 11 :				17,502	0	0	0	17,502	17,502
					Total Sub Head :				2,97,790	0	30,000	0	2,67,790	2,97,790
					Total Minor Head 90 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
					Total Sub Major Head 0 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
					Total Major Head 2251 :				87,97,283	12,179	6,35,215	55,000	80,94,889	87,85,104
3451		090	(01) Planning Department	0	(01) Salaries	General-Voted	233	Voucher	7,83,130	0	65,000	6,600	7,11,530	7,83,130

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

Page No.

57

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		245	Voucher	2,67,900	0	0	0	2,67,900	2,67,900	
									Total Object Head-- I :	10,51,030	0	65,000	6,600	9,79,430	10,51,030
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1684	Voucher	1,998	0	0	0	1,998	1,998	
									Total Object Head-- II :	1,998	0	0	0	1,998	1,998
									Total Sub Head :	10,53,028	0	65,000	6,600	9,81,428	10,53,028
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		238	Voucher	61,224	0	0	0	61,224	61,224	
					General-Voted		246	Voucher	2,23,034	0	80,000	0	1,43,034	2,23,034	
									Total Object Head-- I :	2,84,258	0	80,000	0	2,04,258	2,84,258
									Total Sub Head :	2,84,258	0	80,000	0	2,04,258	2,84,258
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		255	Voucher	49,374	0	0	0	49,374	49,374	
					General-Voted		259	Voucher	5,69,032	0	40,800	0	5,28,232	5,69,032	
									Total Object Head-- I :	6,18,406	0	40,800	0	5,77,606	6,18,406
									Total Sub Head :	6,18,406	0	40,800	0	5,77,606	6,18,406
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		1764	Voucher	5,350	0	0	0	5,350	5,350	
					General-Voted		234	Voucher	9,32,523	1,000	43,720	6,600	8,81,203	9,31,523	
									Total Object Head-- I :	9,37,873	1,000	43,720	6,600	8,86,553	9,36,873
			06. Medical Treatment.		General-Voted		1682	Voucher	76,203	0	0	0	76,203	76,203	
									Total Object Head-- 6 :	76,203	0	0	0	76,203	76,203
									Total Sub Head :	10,14,076	1,000	43,720	6,600	9,62,756	10,13,076
			(05) Forest Department 0	(01) Salaries	General-Voted		241	Voucher	1,46,923	0	9,700	0	1,37,223	1,46,923	

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

Page No.

58

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(05) Forest Department	0	(01) Salaries	General-Voted	446	Voucher	9,25,961	1,000	55,200	4,400	8,65,361	9,24,961
Total Object Head-- 1 :									10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
Total Sub Head :									10,72,884	1,000	64,900	4,400	10,02,584	10,71,884
			(06) Community Development Department.	0	(01) Salaries	General-Voted	237	Voucher	10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Object Head-- 1 :									10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
Total Sub Head :									10,16,110	0	1,17,350	6,600	8,92,160	10,16,110
			(07) Industries Department.	0	(01) Salaries	General-Voted	240	Voucher	90,581	0	5,700	0	84,881	90,581
						General-Voted	436	Voucher	49,374	0	0	0	49,374	49,374
						General-Voted	449	Voucher	3,63,625	2,091	22,200	0	3,39,334	3,61,534
Total Object Head-- 1 :									5,03,580	2,091	27,900	0	4,73,589	5,01,489
Total Sub Head :									5,03,580	2,091	27,900	0	4,73,589	5,01,489
			(08) Transport Department.	0	(01) Salaries	General-Voted	1322	Voucher	86,577	0	0	0	86,577	86,577
						General-Voted	242	Voucher	6,29,426	2,000	38,700	6,600	5,82,126	6,27,426
						General-Voted	243	Voucher	1,08,170	0	10,000	0	98,170	1,08,170
Total Object Head-- 1 :									8,24,173	2,000	48,700	6,600	7,66,873	8,22,173
					06. Medical Treatment	General-Voted	2224	Voucher	67,295	0	0	0	67,295	67,295
Total Object Head-- 6 :									67,295	0	0	0	67,295	67,295
Total Sub Head :									8,91,468	2,000	48,700	6,600	8,34,168	8,89,468
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	445	Voucher	2,60,064	2,986	14,000	2,200	2,40,878	2,57,078
Total Object Head-- 1 :									2,60,064	2,986	14,000	2,200	2,40,878	2,57,078

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

Page No.

59

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(09) Programmes Implementation Department.	Total Sub Head :					2,60,064	2,986	14,000	2,200	2,40,878	2,57,078
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		239	Voucher	5,04,365	0	20,000	0	4,84,365	5,04,365
			Total Object Head-- I :						5,04,365	0	20,000	0	4,84,365	5,04,365
			Total Sub Head :						5,04,365	0	20,000	0	4,84,365	5,04,365
			(11) Information And Technology Department	(01) Salaries	General-Voted		448	Voucher	2,81,751	0	10,900	0	2,70,851	2,81,751
			Total Object Head-- I :						2,81,751	0	10,900	0	2,70,851	2,81,751
			Total Sub Head :						2,81,751	0	10,900	0	2,70,851	2,81,751
			(20) Fisheries Deptt	01. Salaries	General-Voted		447	Voucher	2,92,120	0	10,000	0	2,82,120	2,92,120
			Total Object Head-- I :						2,92,120	0	10,000	0	2,82,120	2,92,120
			Total Sub Head :						2,92,120	0	10,000	0	2,82,120	2,92,120
			(21) Mining & Geology Deptt	01. Salaries	General-Voted		450	Voucher	4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
			Total Object Head-- I :						4,98,686	2,000	58,900	4,400	4,33,386	4,96,686
				11. Travel Expenses	General-Voted		1683	Voucher	12,192	0	0	0	12,192	12,192
			Total Object Head-- II :						12,192	0	0	0	12,192	12,192
			Total Sub Head :						5,10,878	2,000	58,900	4,400	4,45,578	5,08,878
			(22) Tourism Department	(01) Salaries	General-Voted		444	Voucher	3,74,772	0	29,700	2,200	3,42,872	3,74,772
			Total Object Head-- I :						3,74,772	0	29,700	2,200	3,42,872	3,74,772
			Total Sub Head :						3,74,772	0	29,700	2,200	3,42,872	3,74,772

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

Page No.

60

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	090	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	1320	Voucher	1,07,026	0	0	0	1,07,026	1,07,026				
						General-Voted	1404	Voucher	4,500	0	0	4,500	4,500					
						General-Voted	443	Voucher	3,90,793	1,000	45,300	0	3,44,493	3,89,793				
						Total Object Head-- 1 :			5,02,319	1,000	45,300	0	4,56,019	5,01,319				
						Total Sub Head :			5,02,319	1,000	45,300	0	4,56,019	5,01,319				
						Total Minor Head 90 :			5,02,319	1,000	45,300	0	4,56,019	5,01,319				
		091	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	249	Voucher	4,00,050	0	5,900	0	3,94,150	4,00,050				
						Total Object Head-- 1 :			4,00,050	0	5,900	0	3,94,150	4,00,050				
						Total Sub Head :			4,00,050	0	5,900	0	3,94,150	4,00,050				
						Total Minor Head 90 :			4,00,050	0	5,900	0	3,94,150	4,00,050				
						091	(25) Power Deptt	0	(01) Salaries	General-Voted	232	Voucher	6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
										Total Object Head-- 1 :			6,16,329	2,000	22,000	8,800	5,83,529	6,14,329
Total Sub Head :			6,16,329	2,000	22,000					8,800	5,83,529	6,14,329						
Total Minor Head 90 :			6,16,329	2,000	22,000					8,800	5,83,529	6,14,329						
Total Minor Head 90 :			1,01,96,458	14,077	7,05,070					48,400	94,28,911	1,01,82,381						
Total Sub Major Head 0 :			1,03,30,336	14,077	7,05,070					48,400	95,62,789	1,03,16,259						
Total Major Head 3451 :			1,03,30,336	14,077	7,05,070	48,400	95,62,789	1,03,16,259										
Total of Month :			11,72,13,132															

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

Page No. 61
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	13 ADMINISTRATION OF THE SECRETARIAT- GENERAL AND ECONOMIC SERVICES													
Department :	Secretariat Administration Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
										1,45,014	71,89,198	6,23,182	10,92,55,738	11,70,68,118
Total of DDO						3700001 :			34,19,76,211	4,21,368	2,15,93,778	18,42,564	31,81,18,501	34,15,54,843

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name:	3700001													
Month of Account	APR-2024													
	2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	State Plan	General-Voted						12,982
Monthwise Internal Adjustment Total :														12,982
DDO wise Internal Adjustment Total:														12,982
DDO wise Total (Original +Reconciliation+IA) :														34,15,67,825

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		20,000
	2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted		67,35,000
	2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted		18,25,872
				(02) Ministers And Ministers Of State		13. Office Expenses	General-Voted		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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					
<u>Summary of DDO wise expenditure</u>						
2013 00 101	0				24,19,183	
2013 00 101 (03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	40,19,006		
2013 00 104 (02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	25,000		
2013 00 108 (02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	12,72,237		
2052 00 1 (01) Payment Due To Me.Pdcl/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	65,49,749		
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	8,21,68,513		
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	72,09,020		
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	17,82,893		
2052 00 90 (02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	23,06,958		
2052 00 90 (03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	4,37,97,013		
2052 00 90 (03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	1,97,88,371		
2052 00 90 (03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	12,82,919		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	1,44,730
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	2,08,788
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	7,85,804
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	53,25,906
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	71,73,099
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	84,097
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	56,054
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	54,52,862
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	1,23,43,723
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	3,47,573
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,50,630
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	3,14,83,471
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	81,900
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	1,64,249
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	7,36,121

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	50.Other Charges	General-Voted	4,44,000
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	93,29,798
2052	00	90	(09) Finance (Economic Affairs)Department.	0	02. Wages	General-Voted	30,798
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	25,61,710
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted	89,50,793
2052	00	90	(10) Law Department.	0	06.Medical Treatment	General-Voted	69,775
2052	00	90	(11) Revenue Department.	0	(01) Salaries	General-Voted	69,73,212
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	1,800
2052	00	90	(11) Revenue Department.	0	(11) Travel Expenses	General-Voted	11,668
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	28,35,822
2052	00	92	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	4,49,935
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	6,54,426
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	3,80,190
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted	24,120
			(16) Expenditure Of Chief Adviser To The		(13) Office Expenses	General-Voted	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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					
<u>Summary of DDO wise expenditure</u>						
2052 00 92	Government Of Meghalaya	0			3,09,343	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	2,30,667	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	98,033	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	1,60,000	
2052 00 92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	2.Wages	General-Voted	3,32,887	
2052 00 92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	28. Professional Services	General-Voted	28,50,000	
2052 00 92	(19) Expenditure On Expert Committee To Review The State Reservation Policy	0	50. Other Charges	General-Voted	1,80,000	
2052 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,18,447	
2251 00 90	(01) Education Department.	0	(01) Salaries	General-Voted	53,27,805	
2251 00 90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,85,060	
2251 00 90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,960	
2251 00 90	(01) Education Department.	0	(13) Office Expenses	General-Voted	14,875	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	41,99,394	
2251 00 90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	19,58,278	
	(03) Public Health Engineering Department.		06. Medical Treatment	General-Voted		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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					
<u>Summary of DDO wise expenditure</u>						
2251	00	90		0		65,504
2251	00	90	(03) Public Health Engineering Department.	0	(13) Office Expenses General-Voted	20,800
2251	00	90	(04) Labour Department.	0	(01) Salaries General-Voted	21,25,354
2251	00	90	(04) Labour Department.	0	06.Medical Treatment General-Voted	2,02,964
2251	00	90	(06) Public Relations Department.	0	(01) Salaries General-Voted	18,34,259
2251	00	90	(07) Supply Department	0	(01) Salaries General-Voted	27,96,164
2251	00	90	(08) Urban Development Department.	0	(01) Salaries General-Voted	14,45,161
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries General-Voted	21,97,682
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment General-Voted	1,38,561
2251	00	90	(10) Social Welfare Department	0	(01) Salaries General-Voted	15,67,690
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment General-Voted	10,580
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries General-Voted	15,30,544
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment General-Voted	70,628
2251	00	90	(11) Sport And Youth Affairs Department	0	(11) Travel Expenses General-Voted	2,960
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	8,12,336
2251	00	90	(14) Legal Metrology Department	0	06.Medical Treatment General-Voted	-1,800
			(15) Housing Department		01. Salaries General-Voted	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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					
<u>Summary of DDO wise expenditure</u>						
2251	00	90		0		8,54,752
2251	00	90	(15) Housing Department	0	06.Medical Treatment General-Voted	2,000
2251	00	90	(15) Housing Department	0	11. Travel Expenses General-Voted	17,502
3451	00	90	(01) Planning Department	0	(01) Salaries General-Voted	34,91,594
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances General-Voted	1,998
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries General-Voted	8,67,222
3451	00	90	(03) Co-Operation Department	0	(01) Salaries General-Voted	18,86,474
3451	00	90	(04) Agriculture Department.	0	(01) Salaries General-Voted	28,99,660
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment. General-Voted	1,48,693
3451	00	90	(05) Forest Department	0	(01) Salaries General-Voted	32,62,028
3451	00	90	(05) Forest Department	0	06. Medical Treatment. General-Voted	26,859
3451	00	90	(06) Community Development Department.	0	(01) Salaries General-Voted	31,91,736
3451	00	90	(07) Industries Department.	0	(01) Salaries General-Voted	13,54,478
3451	00	90	(07) Industries Department.	0	06.Medical Treatment. General-Voted	25,817
3451	00	90	(08) Transport Department.	0	(01) Salaries General-Voted	25,24,871
3451	00	90	(08) Transport Department.	0	06. Medical Treatment General-Voted	1,50,266

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

Page No.

68

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	7,88,110
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	72,488
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	16,36,581
3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted	8,59,229
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	8,90,960
3451	00	90	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	15,15,074
3451	00	90	(21) Mining & Geology Deptt	0	11. Travel Expenses	General-Voted	12,192
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	11,42,988
3451	00	90	(22) Tourism Department	0	06. Medical Treatment	General-Voted	2,200
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	15,19,941
3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	12,21,517
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	18,95,245
3451	00	91	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	3,95,320
							34,15,67,825