

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

Page No.

1

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2143	Challan	-2,912	0	0	0	-2,912	-2,912
Total Object Head-- 1 :									-2,912	0	0	0	-2,912	-2,912
Total Sub Head :									-2,912	0	0	0	-2,912	-2,912
Total Minor Head 90 :									-2,912	0	0	0	-2,912	-2,912
Total Sub Major Head 0 :									-2,912	0	0	0	-2,912	-2,912
Total Major Head 2052 :									-2,912	0	0	0	-2,912	-2,912
Total of Month :									-2,912	0	0	0	-2,912	-2,912

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4964	Challan	-2,912	0	0	0	-2,912	-2,912
Total Object Head-- 1 :									-2,912	0	0	0	-2,912	-2,912
Total Sub Head :									-2,912	0	0	0	-2,912	-2,912
Total Minor Head 90 :									-2,912	0	0	0	-2,912	-2,912
Total Sub Major Head 0 :									-2,912	0	0	0	-2,912	-2,912
Total Major Head 2052 :									-2,912	0	0	0	-2,912	-2,912
Total of Month :									-2,912	0	0	0	-2,912	-2,912

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

Page No.

2

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8368	Challan	-2,912	0	0	0	-2,912	-2,912
Total Object Head-- 1 :									-2,912	0	0	0	-2,912	-2,912
Total Sub Head :									-2,912	0	0	0	-2,912	-2,912
Total Minor Head 90 :									-2,912	0	0	0	-2,912	-2,912
Total Sub Major Head 0 :									-2,912	0	0	0	-2,912	-2,912
Total Major Head 2052 :									-2,912	0	0	0	-2,912	-2,912
Total of Month :									-2,912	0	0	0	-2,912	-2,912

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12133	Challan	-3,825	0	0	0	-3,825	-3,825
Total Object Head-- 1 :									-3,825	0	0	0	-3,825	-3,825
Total Sub Head :									-3,825	0	0	0	-3,825	-3,825
Total Minor Head 90 :									-3,825	0	0	0	-3,825	-3,825
Total Sub Major Head 0 :									-3,825	0	0	0	-3,825	-3,825
Total Major Head 2052 :									-3,825	0	0	0	-3,825	-3,825
Total of Month :									-3,825	0	0	0	-3,825	-3,825

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

Page No. 3

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services							
Department :	Finance Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer Shillong South Treasury								
		Total of DDO	<i>1000003 :</i>	-12,561	0	0	0	-12,561	-12,561
Reconciliation Portion									
Month of Account:	04/2022								
2052	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	1528	-80,300
DDO wise reconciliation Total :									-80,300
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									-92,861
<u>Summary of DDO wise expenditure</u>									
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted			-8,736
2052	00	90	(10) Law Department.	0	(01) Salaries	General-Voted			-3,825
2052	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			-80,300
									-92,861

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

Page No.

4

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	494	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
Total Object Head-- 1 :									22,44,500	0	0	0	22,44,500	22,44,500
					02. Wages	General-Voted	509	Voucher	6,46,840	0	0	0	6,46,840	6,46,840
Total Object Head-- 2 :									6,46,840	0	0	0	6,46,840	6,46,840
					13. Office Expenses	General-Voted	1370	Voucher	1,17,525	0	0	0	1,17,525	1,17,525
Total Object Head-- 13 :									1,17,525	0	0	0	1,17,525	1,17,525
Total Sub Head :									30,08,865	0	0	0	30,08,865	30,08,865
Total Minor Head 101 :									30,08,865	0	0	0	30,08,865	30,08,865
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1377	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	1718	Voucher	72,883	0	0	0	72,883	72,883
						General-Voted	498	Voucher	1,16,160	0	0	0	1,16,160	1,16,160
Total Object Head-- 11 :									2,18,803	0	0	0	2,18,803	2,18,803
Total Sub Head :									2,18,803	0	0	0	2,18,803	2,18,803
Total Minor Head 108 :									2,18,803	0	0	0	2,18,803	2,18,803
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1369	Voucher	70,450	0	0	0	70,450	70,450
						General-Voted	1440	Voucher	788	0	0	0	788	788
Total Object Head-- 14 :									71,238	0	0	0	71,238	71,238
Total Sub Head :									71,238	0	0	0	71,238	71,238
Total Minor Head 800 :									71,238	0	0	0	71,238	71,238

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 0 :									32,98,906	0	0	0	32,98,906	32,98,906
Total Major Head 2013 :									32,98,906	0	0	0	32,98,906	32,98,906
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1379	Voucher	1,85,190	0	0	0	1,85,190	1,85,190
Total Object Head-- 14 :									1,85,190	0	0	0	1,85,190	1,85,190
Total Sub Head :									1,85,190	0	0	0	1,85,190	1,85,190
Total Minor Head 1 :									1,85,190	0	0	0	1,85,190	1,85,190
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1096	Voucher	2,48,157	0	60,000	0	1,88,157	2,48,157
						General-Voted	1189	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	1229	Voucher	1,76,976	0	0	0	1,76,976	1,76,976
						General-Voted	1233	Voucher	3,61,401	0	30,000	0	3,31,401	3,61,401
						General-Voted	1235	Voucher	76,478	0	0	0	76,478	76,478
						General-Voted	1237	Voucher	99,414	0	0	0	99,414	99,414
						General-Voted	1239	Voucher	99,710	0	8,100	0	91,610	99,710
						General-Voted	1251	Voucher	3,19,140	0	0	8,800	3,10,340	3,19,140
						General-Voted	1347	Voucher	2,34,016	0	80,000	0	1,54,016	2,34,016
						General-Voted	1349	Voucher	1,20,032	0	20,000	0	1,00,032	1,20,032
						General-Voted	1350	Voucher	1,20,632	0	20,000	0	1,00,632	1,20,632
						General-Voted	1351	Voucher	3,891	0	0	0	3,891	3,891
						General-Voted	1352	Voucher	57,822	0	0	0	57,822	57,822
						General-Voted	1355	Voucher	49,042	0	0	0	49,042	49,042
						General-Voted	1357	Voucher	15,344	0	0	0	15,344	15,344
						General-Voted	1359	Voucher	18,126	0	0	0	18,126	18,126

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

Page No.

6

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

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	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1360	Voucher	23,625	0	0	0	23,625	23,625
						General-Voted	1494	Voucher	25,893	0	0	0	25,893	25,893
						General-Voted	1496	Voucher	6,165	0	0	0	6,165	6,165
						General-Voted	1502	Voucher	2,10,544	0	50,000	0	1,60,544	2,10,544
						General-Voted	1504	Voucher	2,10,866	0	0	0	2,10,866	2,10,866
						General-Voted	1525	Voucher	1,71,757	0	0	0	1,71,757	1,71,757
						General-Voted	1585	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1731	Voucher	31,920	0	0	0	31,920	31,920
						General-Voted	302	Voucher	13,16,403	0	30,000	3,125	12,83,278	13,16,403
						General-Voted	303	Voucher	58,91,607	0	7,44,490	0	51,47,117	58,91,607
						General-Voted	304	Voucher	44,844	0	0	0	44,844	44,844
						General-Voted	48	Voucher	2,68,921	1,000	12,870	2,200	2,52,851	2,67,921
						General-Voted	49	Voucher	1,72,354	0	60,000	0	1,12,354	1,72,354
						General-Voted	545	Voucher	4,63,924	0	0	0	4,63,924	4,63,924
						General-Voted	555	Voucher	1,40,09,553	25,500	13,95,715	1,20,600	1,24,67,738	1,39,84,053
						General-Voted	57	Voucher	1,58,760	1,690	11,830	4,400	1,40,840	1,57,070
						General-Voted	907	Voucher	2,20,968	1,000	31,000	0	1,88,968	2,19,968
						General-Voted	912	Voucher	44,244	0	0	0	44,244	44,244
						Total Object Head-- I :			2,53,30,029	29,190	25,54,005	1,39,125	2,26,07,709	2,53,00,839
					(11) Travel Expenses	General-Voted	1389	Voucher	96,500	0	0	0	96,500	96,500
						Total Object Head-- II :			96,500	0	0	0	96,500	96,500
					(13) Office Expenses	General-Voted	1701	Voucher	91,258	0	0	0	91,258	91,258
						General-Voted	1702	Voucher	91,991	0	0	0	91,991	91,991

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

Page No.

7

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1703	Voucher	1,05,879	0	0	0	1,05,879	1,05,879
Total Object Head-- 13 :									2,89,128	0	0	0	2,89,128	2,89,128
Total Sub Head :									2,57,15,657	29,190	25,54,005	1,39,125	2,29,93,337	2,56,86,467
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1056	Voucher	81,853	0	0	0	81,853	81,853
						General-Voted	1176	Voucher	13,167	0	0	0	13,167	13,167
						General-Voted	1194	Voucher	13,793	0	0	0	13,793	13,793
						General-Voted	1506	Voucher	3,44,726	0	0	0	3,44,726	3,44,726
						General-Voted	1713	Voucher	38,772	0	0	0	38,772	38,772
						General-Voted	305	Voucher	29,996	1,000	0	0	28,996	28,996
						General-Voted	52	Voucher	1,81,771	1,000	21,510	0	1,59,261	1,80,771
						General-Voted	59	Voucher	1,30,94,648	63,500	12,91,130	3,34,400	1,14,05,618	1,30,31,148
Total Object Head-- 1 :									1,37,98,726	65,500	13,12,640	3,34,400	1,20,86,186	1,37,33,226
			02. Wages			General-Voted	1104	Voucher	18,75,804	0	0	0	18,75,804	18,75,804
						General-Voted	1192	Voucher	1,69,819	0	0	0	1,69,819	1,69,819
						General-Voted	1582	Voucher	32,400	0	0	0	32,400	32,400
						General-Voted	1583	Voucher	97,200	0	0	0	97,200	97,200
						General-Voted	1584	Voucher	6,13,700	0	0	0	6,13,700	6,13,700
						General-Voted	330	Voucher	16,86,400	0	0	0	16,86,400	16,86,400
						General-Voted	332	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 2 :									47,75,323	0	0	0	47,75,323	47,75,323
			(11) Travel Expenses			General-Voted	1064	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	1378	Voucher	8,760	0	0	0	8,760	8,760

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

Page No.

8

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	510	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- II :									36,600	0	0	0	36,600	36,600
Total Sub Head :									1,86,10,649	65,500	13,12,640	3,34,400	1,68,98,109	1,85,45,149
			(04) General Administration Department.	0	01 Salaries	General-Voted	1223	Voucher	88,488	0	0	0	88,488	88,488
						General-Voted	1250	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	1528	Voucher	28,972	0	0	0	28,972	28,972
						General-Voted	42	Voucher	12,89,103	2,000	1,30,330	11,000	11,45,773	12,87,103
						General-Voted	551	Voucher	72,466	0	5,200	0	67,266	72,466
						General-Voted	56	Voucher	51,094	1,000	7,120	2,200	40,774	50,094
Total Object Head-- I :									15,74,367	3,000	1,42,650	13,200	14,15,517	15,71,367
					11.Travel Expenses	General-Voted	1101	Voucher	29,834	0	0	0	29,834	29,834
Total Object Head-- II :									29,834	0	0	0	29,834	29,834
Total Sub Head :									16,04,201	3,000	1,42,650	13,200	14,45,351	16,01,201
			(05) Home Department.	0	(01) Salaries	General-Voted	1227	Voucher	2,26,563	0	0	4,400	2,22,163	2,26,563
						General-Voted	1234	Voucher	77,210	0	0	0	77,210	77,210
						General-Voted	1245	Voucher	44,244	1,000	0	2,200	41,044	43,244
						General-Voted	1529	Voucher	44,912	0	0	0	44,912	44,912
						General-Voted	299	Voucher	50,187	0	0	0	50,187	50,187
						General-Voted	544	Voucher	15,00,473	1,000	1,31,565	13,200	13,54,708	14,99,473
Total Object Head-- I :									19,43,589	2,000	1,31,565	19,800	17,90,224	19,41,589
					06.Medical Treatment	General-Voted	1097	Voucher	38,364	0	0	0	38,364	38,364

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

Page No.

9

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(05) Home Department.	0	06.Medical Treatment	Total Object Head-- 6 :			38,364	0	0	0	38,364	38,364
Total Sub Head :									19,81,953	2,000	1,31,565	19,800	18,28,588	19,79,953
			(06) Political Department	0	(01) Salaries	General-Voted	1230	Voucher	12,845	0	0	0	12,845	12,845
						General-Voted	1231	Voucher	52,601	0	0	0	52,601	52,601
						General-Voted	1253	Voucher	93,831	0	0	0	93,831	93,831
						General-Voted	1358	Voucher	7,598	0	0	0	7,598	7,598
						General-Voted	1730	Voucher	9,122	0	0	0	9,122	9,122
						General-Voted	43	Voucher	13,19,920	1,000	1,25,635	11,000	11,82,285	13,18,920
						General-Voted	58	Voucher	69,041	1,000	8,430	2,200	57,411	68,041
Total Object Head-- 1 :									15,64,958	2,000	1,34,065	13,200	14,15,693	15,62,958
Total Sub Head :									15,64,958	2,000	1,34,065	13,200	14,15,693	15,62,958
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1249	Voucher	88,488	0	0	0	88,488	88,488
						General-Voted	1498	Voucher	18,722	0	0	0	18,722	18,722
						General-Voted	1524	Voucher	53,675	0	0	0	53,675	53,675
						General-Voted	50	Voucher	93,099	0	20,000	0	73,099	93,099
						General-Voted	55	Voucher	4,01,739	0	1,00,000	0	3,01,739	4,01,739
						General-Voted	554	Voucher	29,72,884	0	2,86,340	33,000	26,53,544	29,72,884
						General-Voted	915	Voucher	3,12,618	0	1,40,000	0	1,72,618	3,12,618
Total Object Head-- 1 :									39,41,225	0	5,46,340	33,000	33,61,885	39,41,225
			(11) Travel Expenses			General-Voted	1103	Voucher	69,138	0	0	0	69,138	69,138
						General-Voted	1700	Voucher	50,393	0	0	0	50,393	50,393
Total Object Head-- 11 :									1,19,531	0	0	0	1,19,531	1,19,531

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

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									40,60,756	0	5,46,340	33,000	34,81,416	40,60,756
2052	00	090	(07) Personnel Department.											
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		1187	Voucher	2,38,236	0	0	0	2,38,236	2,38,236
					General-Voted		1225	Voucher	1,32,732	0	0	0	1,32,732	1,32,732
					General-Voted		1232	Voucher	1,20,032	0	10,000	0	1,10,032	1,20,032
					General-Voted		1248	Voucher	2,26,563	0	0	2,200	2,24,363	2,26,563
					General-Voted		1353	Voucher	29,347	0	0	0	29,347	29,347
					General-Voted		1356	Voucher	6,954	0	0	0	6,954	6,954
					General-Voted		1493	Voucher	2,416	0	0	0	2,416	2,416
					General-Voted		1526	Voucher	19,771	0	0	0	19,771	19,771
					General-Voted		300	Voucher	14,25,658	0	2,44,600	0	11,81,058	14,25,658
					General-Voted		546	Voucher	87,946	0	8,000	0	79,946	87,946
					General-Voted		550	Voucher	61,01,196	10,000	5,66,905	66,000	54,58,291	60,91,196
					General-Voted		553	Voucher	1,05,880	0	12,000	0	93,880	1,05,880
					General-Voted		904	Voucher	61,646	0	10,000	0	51,646	61,646
					General-Voted		909	Voucher	44,244	0	0	0	44,244	44,244
					General-Voted		920	Voucher	61,506	0	6,000	2,200	53,306	61,506
Total Object Head-- I :									86,64,127	10,000	8,57,505	70,400	77,26,222	86,54,127
			(13) Office Expenses		General-Voted		1193	Voucher	15,650	0	0	0	15,650	15,650
					General-Voted		1714	Voucher	1,200	0	0	0	1,200	1,200
					General-Voted		53	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000
Total Object Head-- 13 :									-83,150	0	0	0	-83,150	-83,150
Total Sub Head :									85,80,977	10,000	8,57,505	70,400	76,43,072	85,70,977

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

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1219	Voucher	44,244	0	0	0	44,244	44,244							
							1236	Voucher	1,27,944	0	0	0	1,27,944	1,27,944							
							1388	Voucher	2,00,000	0	0	0	2,00,000	2,00,000							
							329	Voucher	79,173	0	0	0	79,173	79,173							
							53	Voucher	72,466	0	5,200	0	67,266	72,466							
							552	Voucher	20,54,409	0	1,34,670	0	19,19,739	20,54,409							
							901	Voucher	2,39,712	0	9,360	0	2,30,352	2,39,712							
							917	Voucher	2,55,314	0	67,100	0	1,88,214	2,55,314							
							Total Object Head-- I :								30,73,262	0	2,16,330	0	28,56,932	30,73,262	
							Total Sub Head :								30,73,262	0	2,16,330	0	28,56,932	30,73,262	
										(10) Law Department.	0	(01) Salaries	General-Voted	1188	Voucher	1,13,496	0	15,000	0	98,496	1,13,496
														1228	Voucher	99,174	0	0	0	99,174	99,174
														1242	Voucher	51,094	0	0	0	51,094	51,094
														1247	Voucher	1,56,440	0	14,000	0	1,42,440	1,56,440
1500	Voucher	12,056	0	0	0	12,056								12,056							
1505	Voucher	1,87,168	0	14,440	0	1,72,728								1,87,168							
1674	Voucher	70,959	0	0	0	70,959								70,959							
328	Voucher	1,00,374	0	0	0	1,00,374								1,00,374							
41	Voucher	14,30,236	1,000	92,750	6,600	13,29,886								14,29,236							
549	Voucher	5,60,056	3,000	43,050	0	5,14,006								5,57,056							
Total Object Head-- I :								27,81,053	4,000	1,79,240	6,600	25,91,213	27,77,053								
Total Sub Head :								27,81,053	4,000	1,79,240	6,600	25,91,213	27,77,053								

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

Page No.

12

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

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	(11) Revenue Department.0	(01) Salaries	General-Voted		1190	Voucher	58,081	0	0	0	58,081	58,081
					General-Voted		1221	Voucher	88,488	0	0	0	88,488	88,488
					General-Voted		1495	Voucher	6,165	0	0	0	6,165	6,165
					General-Voted		548	Voucher	13,75,388	2,000	1,14,245	17,600	12,41,543	13,73,388
					Total Object Head-- I :				15,28,122	2,000	1,14,245	17,600	13,94,277	15,26,122
				(11) Travel Expenses	General-Voted		1098	Voucher	30,806	0	0	0	30,806	30,806
					General-Voted		1099	Voucher	53,800	0	0	0	53,800	53,800
					General-Voted		1387	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		1699	Voucher	7,212	0	0	0	7,212	7,212
					Total Object Head-- II :				1,11,818	0	0	0	1,11,818	1,11,818
					Total Sub Head :				16,39,940	2,000	1,14,245	17,600	15,06,095	16,37,940
			(12) District Council Affairs Department. 0	(01) Salaries	General-Voted		1252	Voucher	44,244	0	0	0	44,244	44,244
					General-Voted		547	Voucher	8,13,577	2,000	86,220	6,600	7,18,757	8,11,577
					Total Object Head-- I :				8,57,821	2,000	86,220	6,600	7,63,001	8,55,821
				06.Medical Treatment	General-Voted		1100	Voucher	26,268	0	0	0	26,268	26,268
					Total Object Head-- 6 :				26,268	0	0	0	26,268	26,268
				(11) Travel Expenses	General-Voted		1063	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		1102	Voucher	25,762	0	0	0	25,762	25,762
					Total Object Head-- II :				45,762	0	0	0	45,762	45,762
					Total Sub Head :				9,29,851	2,000	86,220	6,600	8,35,031	9,27,851

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

Page No.

13

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 90 :									7,05,43,257	1,19,690	62,74,805	6,53,925	6,34,94,837	7,04,23,567
2052	00	090	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	47	Voucher	44,244	0	6,700	0	37,544	44,244
Total Object Head-- 1 :									44,244	0	6,700	0	37,544	44,244
Total Sub Head :									44,244	0	6,700	0	37,544	44,244
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	1246	Voucher	2,02,779	0	10,680	2,200	1,89,899	2,02,779
						General-Voted	1527	Voucher	28,264	0	0	0	28,264	28,264
Total Object Head-- 1 :									2,31,043	0	10,680	2,200	2,18,163	2,31,043
Total Sub Head :									2,31,043	0	10,680	2,200	2,18,163	2,31,043
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	331	Voucher	54,124	0	0	0	54,124	54,124
Total Object Head-- 2 :									54,124	0	0	0	54,124	54,124
Total Sub Head :									54,124	0	0	0	54,124	54,124
Total Minor Head 92 :									3,29,411	0	17,380	2,200	3,09,831	3,29,411
Total Sub Major Head 0 :									7,10,57,858	1,19,690	62,92,185	6,56,125	6,39,89,858	7,09,38,168
Total Major Head 2052 :									7,10,57,858	1,19,690	62,92,185	6,56,125	6,39,89,858	7,09,38,168
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1260	Voucher	88,488	0	0	2,200	86,288	88,488
						General-Voted	233	Voucher	11,03,851	1,000	1,09,480	2,200	9,91,171	11,02,851
Total Object Head-- 1 :									11,92,339	1,000	1,09,480	4,400	10,77,459	11,91,339
Total Sub Head :									11,92,339	1,000	1,09,480	4,400	10,77,459	11,91,339
			(02) Health Department(Including	0	(01) Salaries	General-Voted	1052	Voucher	87,702	0	0	0	87,702	87,702

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

Page No.

14

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2251	00	090	(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		1090	Voucher	59,938	0	4,790	0	55,148	59,938			
					General-Voted		1254	Voucher	88,488	1,000	0	2,200	85,288	87,488			
					General-Voted		1264	Voucher	44,244	0	0	0	44,244	44,244			
					General-Voted		1474	Voucher	6,165	0	0	0	6,165	6,165			
					General-Voted		585	Voucher	10,72,347	2,000	79,980	11,000	9,79,367	10,70,347			
			Total Object Head-- I :									13,58,884	3,000	84,770	13,200	12,57,914	13,55,884
			Total Sub Head :									13,58,884	3,000	84,770	13,200	12,57,914	13,55,884
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		1051	Voucher	44,244	0	0	2,200	42,044	44,244			
					General-Voted		1467	Voucher	6,165	0	0	0	6,165	6,165			
					General-Voted		1522	Voucher	21,606	0	0	0	21,606	21,606			
					General-Voted		218	Voucher	6,62,028	0	97,350	2,200	5,62,478	6,62,028			
					Total Object Head-- I :									7,34,043	0	97,350	4,400
			Total Sub Head :									7,34,043	0	97,350	4,400	6,32,293	7,34,043
			(04) Labour Department.	(01) Salaries	General-Voted		1263	Voucher	88,488	2,000	0	4,400	82,088	86,488			
					General-Voted		242	Voucher	6,14,674	4,000	67,690	8,800	5,34,184	6,10,674			
Total Object Head-- I :									7,03,162	6,000	67,690	13,200	6,16,272	6,97,162			
Total Sub Head :									7,03,162	6,000	67,690	13,200	6,16,272	6,97,162			
(06) Public Relations Department.	(01) Salaries	General-Voted		239	Voucher	5,51,794	2,000	83,150	6,600	4,60,044	5,49,794						
		Total Object Head-- I :									5,51,794	2,000	83,150	6,600	4,60,044	5,49,794	
Total Sub Head :									5,51,794	2,000	83,150	6,600	4,60,044	5,49,794			

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2251	00	090	(07) Supply Department	0	(01) Salaries	General-Voted	1255	Voucher	44,244	0	0	2,200	42,044	44,244
						General-Voted	250	Voucher	54,793	0	0	54,793	54,793	
						General-Voted	582	Voucher	2,39,685	0	0	2,39,685	2,39,685	
						General-Voted	587	Voucher	5,70,849	2,000	53,130	4,400	5,11,319	5,68,849
						Total Object Head-- I :			9,09,571	2,000	53,130	6,600	8,47,841	9,07,571
			Total Sub Head :			9,09,571	2,000	53,130	6,600	8,47,841	9,07,571			
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	224	Voucher	4,72,553	0	49,900	4,400	4,18,253	4,72,553
						Total Object Head-- I :			4,72,553	0	49,900	4,400	4,18,253	4,72,553
						Total Sub Head :			4,72,553	0	49,900	4,400	4,18,253	4,72,553
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	1261	Voucher	76,672	0	10,000	0	66,672	76,672
						General-Voted	1262	Voucher	44,244	0	0	44,244	44,244	
						General-Voted	1472	Voucher	31,236	0	0	31,236	31,236	
						General-Voted	247	Voucher	4,26,335	2,000	32,775	6,600	3,84,960	4,24,335
						Total Object Head-- I :			5,78,487	2,000	42,775	6,600	5,27,112	5,76,487
			Total Sub Head :			5,78,487	2,000	42,775	6,600	5,27,112	5,76,487			
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	1258	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	580	Voucher	5,14,001	0	23,510	6,600	4,83,891	5,14,001
						Total Object Head-- I :			5,58,245	0	23,510	6,600	5,28,135	5,58,245
			Total Sub Head :			5,58,245	0	23,510	6,600	5,28,135	5,58,245			
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	1259	Voucher	4,281	0	0	0	4,281	4,281

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

Page No.

16

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2251	00	090	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	1471	Voucher	8,631	0	0	0	8,631	8,631		
						General-Voted	1475	Voucher	6,165	0	0	6,165	6,165			
						General-Voted	1514	Voucher	27,143	0	0	27,143	27,143			
						General-Voted	225	Voucher	4,66,052	0	32,310	4,33,742	4,66,052			
			Total Object Head-- I :								5,12,272	0	32,310	0	4,79,962	5,12,272
			Total Sub Head :								5,12,272	0	32,310	0	4,79,962	5,12,272
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	1256	Voucher	44,244	0	0	44,244	0	6,600	1,59,718	44,244
						General-Voted	578	Voucher	1,70,818	0	4,500	1,59,718	1,70,818			
						Total Object Head-- I :								2,15,062	0	4,500
			Total Sub Head :								2,15,062	0	4,500	6,600	2,03,962	2,15,062
			(15) Housing Department	0	01. Salaries	General-Voted	119	Voucher	1,29,862	0	21,030	1,06,632	2,200	1,06,632	1,29,862	
						General-Voted	1257	Voucher	44,244	0	0	44,244	44,244			
						General-Voted	227	Voucher	1,32,602	3,000	14,000	1,13,402	1,29,602			
						Total Object Head-- I :								3,06,708	3,000	35,030
			Total Sub Head :								3,06,708	3,000	35,030	4,400	2,64,278	3,03,708
Total Minor Head 90 :								80,93,120	19,000	6,83,595	77,000	73,13,525	80,74,120			
Total Sub Major Head 0 :								80,93,120	19,000	6,83,595	77,000	73,13,525	80,74,120			
Total Major Head 2251 :								80,93,120	19,000	6,83,595	77,000	73,13,525	80,74,120			
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1457	Voucher	6,165	0	0	0	6,165	6,165		
						General-Voted	23	Voucher	6,85,293	0	67,160	11,000	6,07,133	6,85,293		

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

Page No.

17

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Salaries	Total Object Head-- I :				6,91,458	0	67,160	11,000	6,13,298	6,91,458
					Total Sub Head :				6,91,458	0	67,160	11,000	6,13,298	6,91,458
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		1319	Voucher	15,344	0	0	0	15,344	15,344
					General-Voted		27	Voucher	1,18,628	0	15,000	0	1,03,628	1,18,628
					General-Voted		556	Voucher	1,77,712	0	11,100	0	1,66,612	1,77,712
					Total Object Head-- I :				3,11,684	0	26,100	0	2,85,584	3,11,684
					Total Sub Head :				3,11,684	0	26,100	0	2,85,584	3,11,684
			(03) Co-Operation Department	(01) Salaries	General-Voted		1195	Voucher	44,244	0	0	0	44,244	44,244
					General-Voted		1470	Voucher	4,411	0	0	0	4,411	4,411
					General-Voted		37	Voucher	2,46,124	1,000	22,000	4,400	2,18,724	2,45,124
					Total Object Head-- I :				2,94,779	1,000	22,000	4,400	2,67,379	2,93,779
					Total Sub Head :				2,94,779	1,000	22,000	4,400	2,67,379	2,93,779
			(04) Agriculture Department.	(01) Salaries	General-Voted		1271	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
					General-Voted		1461	Voucher	6,165	0	0	0	6,165	6,165
					General-Voted		25	Voucher	8,86,225	2,000	84,310	8,800	7,91,115	8,84,225
					Total Object Head-- I :				10,08,588	2,000	84,310	8,800	9,13,478	10,06,588
					Total Sub Head :				10,08,588	2,000	84,310	8,800	9,13,478	10,06,588
			(05) Forest Department	(01) Salaries	General-Voted		28	Voucher	8,82,559	2,000	92,120	6,600	7,81,839	8,80,559
					Total Object Head-- I :				8,82,559	2,000	92,120	6,600	7,81,839	8,80,559
					Total Sub Head :				8,82,559	2,000	92,120	6,600	7,81,839	8,80,559

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	090	(06) Community Development Department.	(01) Salaries	General-Voted		1265	Voucher	44,244	0	0	0	44,244	44,244				
					General-Voted		1272	Voucher	49,587	0	0	49,587	49,587					
					General-Voted		1318	Voucher	15,344	0	0	15,344	15,344					
					General-Voted		1523	Voucher	28,972	0	0	28,972	28,972					
					General-Voted		558	Voucher	1,31,744	0	30,000	1,01,744	1,31,744					
					General-Voted		559	Voucher	10,11,018	0	92,990	8,800	9,09,228	10,11,018				
					General-Voted		884	Voucher	87,702	0	10,000	0	77,702	87,702				
					Total Object Head-- I :								13,68,611	0	1,32,990	8,800	12,26,821	13,68,611
			Total Sub Head :								13,68,611	0	1,32,990	8,800	12,26,821	13,68,611		
			(07) Industries Department.	(01) Salaries	General-Voted		1455	Voucher	8,631	0	0	8,631	8,631					
					General-Voted		24	Voucher	4,17,704	1,000	39,090	2,200	3,75,414	4,16,704				
					Total Object Head-- I :								4,26,335	1,000	39,090	2,200	3,84,045	4,25,335
					Total Sub Head :								4,26,335	1,000	39,090	2,200	3,84,045	4,25,335
			(08) Transport Department.	(01) Salaries	General-Voted		1275	Voucher	44,244	1,000	0	43,244	43,244					
					General-Voted		26	Voucher	88,800	0	10,000	78,800	88,800					
					General-Voted		557	Voucher	5,79,213	1,000	71,730	8,800	4,97,683	5,78,213				
					Total Object Head-- I :								7,12,257	2,000	81,730	8,800	6,19,727	7,10,257
			Total Sub Head :								7,12,257	2,000	81,730	8,800	6,19,727	7,10,257		
			(09) Programmes Implementation Department.	(01) Salaries	General-Voted		1269	Voucher	74,648	0	5,400	69,248	74,648					
					General-Voted		893	Voucher	42,463	0	0	42,463	42,463					
					Total Object Head-- I :								1,17,111	0	5,400	0	1,11,711	1,17,111

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

Page No.

19

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,17,111	0	5,400	0	1,11,711	1,17,111
3451	00	090	(09) Programmes Implementation Department.	(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted	1270	Voucher	44,244	0	0	0	44,244	44,244
							1314	Voucher	52,674	0	0	0	52,674	52,674
							30	Voucher	6,15,647	0	39,430	4,400	5,71,817	6,15,647
							Total Object Head-- I :							
Total Sub Head :									7,12,565	0	39,430	4,400	6,68,735	7,12,565
3451	00	090	(20) Fisheries Deptt	01. Salaries	General-Voted	1273	Voucher	44,244	0	0	2,200	42,044	44,244	
						1274	Voucher	59,725	0	0	0	59,725	59,725	
						892	Voucher	49,587	0	0	0	49,587	49,587	
						Total Object Head-- I :								
Total Sub Head :									1,53,556	0	0	2,200	1,51,356	1,53,556
3451	00	090	(21) Mining & Geology Deptt	01. Salaries	General-Voted	562	Voucher	3,91,407	2,000	81,190	6,600	3,01,617	3,89,407	
						Total Object Head-- I :								
Total Sub Head :									3,91,407	2,000	81,190	6,600	3,01,617	3,89,407
3451	00	090	(22) Tourism Department	(01) Salaries	General-Voted	1266	Voucher	44,244	0	0	0	44,244	44,244	
						565	Voucher	2,79,481	0	19,580	0	2,59,901	2,79,481	
						888	Voucher	3,77,187	0	27,580	0	3,49,607	3,77,187	
						Total Object Head-- I :								
Total Sub Head :									7,00,912	0	47,160	0	6,53,752	7,00,912

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

Page No.

20

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1276	Voucher	44,244	0	0	0	44,244	44,244				
						General-Voted	560	Voucher	2,88,275	1,000	38,790	0	2,48,485	2,87,275				
			Total Object Head-- 1 :								3,32,519	1,000	38,790	0	2,92,729	3,31,519		
			Total Sub Head :								3,32,519	1,000	38,790	0	2,92,729	3,31,519		
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	890	Voucher	4,74,204	0	56,800	0	4,17,404	4,74,204				
						Total Object Head-- 1 :							4,74,204	0	56,800	0	4,17,404	4,74,204
		Total Sub Head :								4,74,204	0	56,800	0	4,17,404	4,74,204			
		(25) Power Deptt	0	(01) Salaries	General-Voted	29	Voucher	39,564	0	4,000	2,200	33,364	39,564					
					General-Voted	891	Voucher	2,93,044	1,000	30,000	8,800	2,53,244	2,92,044					
		Total Object Head-- 1 :								3,32,608	1,000	34,000	11,000	2,86,608	3,31,608			
		Total Sub Head :								3,32,608	1,000	34,000	11,000	2,86,608	3,31,608			
		Total Minor Head 90 :								89,11,153	12,000	8,48,270	74,800	79,76,083	88,99,153			
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	885	Voucher	1,10,544	0	0	0	1,10,544	1,10,544				
						Total Object Head-- 1 :							1,10,544	0	0	0	1,10,544	1,10,544
						Total Sub Head :								1,10,544	0	0	0	1,10,544
Total Minor Head 91 :								1,10,544	0	0	0	1,10,544	1,10,544					
Total Sub Major Head 0 :								90,21,697	12,000	8,48,270	74,800	80,86,627	90,09,697					
Total Major Head 3451 :								90,21,697	12,000	8,48,270	74,800	80,86,627	90,09,697					
Total of Month :								9,14,71,581										

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

Page No.

21

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										1,50,690	78,24,050	8,07,925	8,26,88,916	9,13,20,891

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	227	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
					Total Object Head-- 1 :				22,44,500	0	0	0	22,44,500	22,44,500
					02. Wages	General-Voted	270	Voucher	6,46,840	0	0	0	6,46,840	6,46,840
					Total Object Head-- 2 :				6,46,840	0	0	0	6,46,840	6,46,840
					13. Office Expenses	General-Voted	1067	Voucher	44,568	0	0	0	44,568	44,568
						General-Voted	1635	Voucher	11,275	0	0	0	11,275	11,275
						General-Voted	1636	Voucher	22,480	0	0	0	22,480	22,480
						General-Voted	1767	Voucher	2,17,715	0	0	0	2,17,715	2,17,715
						General-Voted	2197	Voucher	23,505	0	0	0	23,505	23,505
					Total Object Head-- 13 :				3,19,543	0	0	0	3,19,543	3,19,543
					Total Sub Head :				32,10,883	0	0	0	32,10,883	32,10,883
					Total Minor Head 101 :				32,10,883	0	0	0	32,10,883	32,10,883
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1066	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1829	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 20 :				1,25,000	0	0	0	1,25,000	1,25,000

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

Page No.

22

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

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	104	(02) Ministers And Ministers Of State		Total Sub Head :				1,25,000	0	0	0	1,25,000	1,25,000	
					Total Minor Head 104 :				1,25,000	0	0	0	1,25,000	1,25,000	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1063	Voucher	6,98,415	0	0	0	6,98,415	6,98,415	
						General-Voted	1768	Voucher	57,600	0	0	0	57,600	57,600	
						General-Voted	2078	Voucher	39,696	0	0	0	39,696	39,696	
					Total Object Head-- 11 :				7,95,711	0	0	0	7,95,711	7,95,711	
					Total Sub Head :				7,95,711	0	0	0	7,95,711	7,95,711	
					Total Minor Head 108 :				7,95,711	0	0	0	7,95,711	7,95,711	
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1948	Voucher	6,032	0	0	0	6,032	6,032	
						General-Voted	1949	Voucher	5,684	0	0	0	5,684	5,684	
					Total Object Head-- 14 :				11,716	0	0	0	11,716	11,716	
					Total Sub Head :				11,716	0	0	0	11,716	11,716	
					Total Minor Head 800 :				11,716	0	0	0	11,716	11,716	
					Total Sub Major Head 0 :				41,43,310	0	0	0	41,43,310	41,43,310	
					Total Major Head 2013 :				41,43,310	0	0	0	41,43,310	41,43,310	
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1420	Voucher	738	0	0	0	738	738	
						General-Voted	2544	Voucher	4,204	0	0	0	4,204	4,204	
						General-Voted	949	Voucher	1,594	0	0	0	1,594	1,594	
					Total Object Head-- 14 :				6,536	0	0	0	6,536	6,536	

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

Page No.

23

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						6,536	0	0	0	6,536	6,536
			Total Minor Head I :						6,536	0	0	0	6,536	6,536
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)											
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1040	Challan	-1,05,070	0	0	0	-1,05,070	-1,05,070
					General-Voted	1197	Voucher	2,31,376	0	0	0	2,31,376	2,31,376	
					General-Voted	1198	Voucher	5,33,216	0	1,40,000	0	3,93,216	5,33,216	
					General-Voted	1487	Voucher	32,718	0	0	0	32,718	32,718	
					General-Voted	1488	Voucher	6,002	0	0	0	6,002	6,002	
					General-Voted	1489	Voucher	1,42,500	0	0	0	1,42,500	1,42,500	
					General-Voted	1492	Voucher	11,39,341	0	0	0	11,39,341	11,39,341	
					General-Voted	1701	Voucher	40,721	0	0	0	40,721	40,721	
					General-Voted	1781	Voucher	2,57,568	0	25,000	0	2,32,568	2,57,568	
					General-Voted	1782	Voucher	5,006	0	0	0	5,006	5,006	
					General-Voted	1783	Voucher	83,938	0	0	0	83,938	83,938	
					General-Voted	1784	Voucher	2,57,568	0	25,000	0	2,32,568	2,57,568	
					General-Voted	1785	Voucher	17,409	0	0	0	17,409	17,409	
					General-Voted	1825	Voucher	79,774	0	0	0	79,774	79,774	
					General-Voted	1888	Voucher	12,647	0	0	0	12,647	12,647	
					General-Voted	1891	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	1892	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	1893	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	1895	Voucher	13,500	0	0	0	13,500	13,500	

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

Page No.

24

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2168	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2170	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	2352	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
						General-Voted	2404	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2498	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2500	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2501	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2541	Voucher	17,636	0	0	0	17,636	17,636
						General-Voted	375	Voucher	13,60,234	0	30,000	3,125	13,27,109	13,60,234
						General-Voted	376	Voucher	1,44,47,534	23,343	14,03,315	1,29,400	1,28,91,476	1,44,24,191
						General-Voted	377	Voucher	56,400	0	15,000	0	41,400	56,400
						General-Voted	378	Voucher	3,68,124	0	30,000	0	3,38,124	3,68,124
						General-Voted	379	Voucher	66,02,206	0	8,55,390	0	57,46,816	66,02,206
						General-Voted	400	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	413	Voucher	3,13,165	1,000	12,870	2,200	2,97,095	3,12,165
						General-Voted	415	Voucher	2,20,968	0	31,000	0	1,89,968	2,20,968
						General-Voted	430	Voucher	1,58,760	1,690	11,830	4,400	1,40,840	1,57,070
						General-Voted	454	Voucher	1,72,354	0	60,000	0	1,12,354	1,72,354
						General-Voted	866	Voucher	99,710	0	8,100	0	91,610	99,710
						General-Voted	943	Voucher	33,352	0	0	0	33,352	33,352
Total Object Head-- I :									2,69,59,901	26,033	26,47,505	1,39,125	2,41,47,238	2,69,33,868
					(11) Travel Expenses	General-Voted	1693	Voucher	28,962	0	0	0	28,962	28,962
						General-Voted	1697	Voucher	57,000	0	0	0	57,000	57,000

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

Page No.

25

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	1898	Voucher	78,035	0	0	0	78,035	78,035
						General-Voted	1955	Voucher	21,451	0	0	0	21,451	21,451
						General-Voted	1956	Voucher	21,983	0	0	0	21,983	21,983
						General-Voted	1957	Voucher	23,206	0	0	0	23,206	23,206
						General-Voted	1958	Voucher	38,228	0	0	0	38,228	38,228
						General-Voted	2071	Voucher	20,453	0	0	0	20,453	20,453
						General-Voted	2171	Voucher	34,678	0	0	0	34,678	34,678
						General-Voted	2173	Voucher	79,459	0	0	0	79,459	79,459
						General-Voted	2353	Voucher	55,574	0	0	0	55,574	55,574
						General-Voted	2543	Voucher	1,13,162	0	0	0	1,13,162	1,13,162
						Total Object Head-- 11 :			5,72,191	0	0	0	5,72,191	5,72,191
					(13) Office Expenses	General-Voted	1421	Voucher	80,319	0	0	0	80,319	80,319
						General-Voted	1695	Voucher	1,06,624	0	0	0	1,06,624	1,06,624
						General-Voted	1811	Voucher	8,353	0	0	0	8,353	8,353
						General-Voted	1901	Voucher	8,274	0	0	0	8,274	8,274
						General-Voted	924	Voucher	30,530	0	0	0	30,530	30,530
						General-Voted	947	Voucher	29,376	0	0	0	29,376	29,376
						General-Voted	948	Voucher	7,376	0	0	0	7,376	7,376
						Total Object Head-- 13 :			2,70,852	0	0	0	2,70,852	2,70,852
						Total Sub Head :			2,78,02,944	26,033	26,47,505	1,39,125	2,49,90,281	2,77,76,911
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire	0	(01) Salaries	General-Voted	1803	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1804	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

26

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1805	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	1806	Voucher	14,000	0	0	14,000	14,000						
						General-Voted	1807	Voucher	14,000	0	0	14,000	14,000						
						General-Voted	1808	Voucher	14,000	0	0	14,000	14,000						
						General-Voted	1809	Voucher	14,000	0	0	14,000	14,000						
						General-Voted	1810	Voucher	10,500	0	0	10,500	10,500						
						General-Voted	1840	Voucher	26,087	0	0	26,087	26,087						
						General-Voted	1890	Voucher	38,466	0	11,000	27,466	38,466						
						General-Voted	456	Voucher	1,81,771	1,000	21,510	1,59,261	1,80,771						
						General-Voted	484	Voucher	29,996	1,000	0	28,996	28,996						
					General-Voted	488	Voucher	1,30,56,182	66,500	12,73,530	3,34,400	1,13,81,752	1,29,89,682						
					General-Voted	875	Voucher	7,759	0	0	7,759	7,759							
					Total Object Head-- I :								1,34,52,761	68,500	13,06,040	3,34,400	1,17,43,821	1,33,84,261	
										02. Wages	General-Voted	114	Voucher	1,84,500	0	0	0	1,84,500	1,84,500
											General-Voted	115	Voucher	16,74,676	0	0	0	16,74,676	16,74,676
											General-Voted	117	Voucher	1,25,357	0	0	0	1,25,357	1,25,357
											General-Voted	119	Voucher	6,13,700	0	0	0	6,13,700	6,13,700
											General-Voted	120	Voucher	32,400	0	0	0	32,400	32,400
											General-Voted	1602	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
											General-Voted	1696	Voucher	16,374	0	0	0	16,374	16,374
General-Voted	1698	Voucher	17,76,120	0							0	0	17,76,120	17,76,120					
General-Voted	2548	Voucher	1,77,620	0							0	0	1,77,620	1,77,620					
General-Voted	2549	Voucher	1,22,892	0							0	0	1,22,892	1,22,892					

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

Page No.

27

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2550	Voucher	2,10,672	0	0	0	2,10,672	2,10,672				
					General-Voted		764	Challan	-21,634	0	0	0	-21,634	-21,634				
					General-Voted		869	Voucher	1,87,489	0	0	0	1,87,489	1,87,489				
					General-Voted		945	Voucher	9,000	0	0	0	9,000	9,000				
					Total Object Head-- 2 :								54,09,166	0	0	0	54,09,166	54,09,166
					06.Medical Treatment	General-Voted		1690	Voucher	73,505	0	0	0	73,505	73,505			
						General-Voted		2070	Voucher	2,78,248	0	0	0	2,78,248	2,78,248			
					Total Object Head-- 6 :								3,51,753	0	0	0	3,51,753	3,51,753
					(11) Travel Expenses	General-Voted		105	Voucher	10,320	0	0	0	10,320	10,320			
						General-Voted		1228	Voucher	7,000	0	0	0	7,000	7,000			
						General-Voted		1465	Voucher	5,040	0	0	0	5,040	5,040			
						General-Voted		2542	Voucher	21,840	0	0	0	21,840	21,840			
						General-Voted		919	Voucher	10,800	0	0	0	10,800	10,800			
					Total Object Head-- 11 :								55,000	0	0	0	55,000	55,000
					(13) Office Expenses	General-Voted		1959	Voucher	28,507	0	0	0	28,507	28,507			
						General-Voted		2175	Voucher	7,416	0	0	0	7,416	7,416			
						General-Voted		2178	Voucher	72,960	0	0	0	72,960	72,960			
					Total Object Head-- 13 :								1,08,883	0	0	0	1,08,883	1,08,883
					Total Sub Head :								1,93,77,563	68,500	13,06,040	3,34,400	1,76,68,623	1,93,09,063
					(04) General Administration Department.	0	01 Salaries	General-Voted		435	Voucher	51,094	1,000	7,120	2,200	40,774	50,094	
General-Voted		460	Voucher	14,94,301				2,000	1,35,530	11,000	13,45,771	14,92,301						

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

Page No.

28

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				15,45,395	3,000	1,42,650	13,200	13,86,545	15,42,395
					06.Medical Treatment	General-Voted	1896	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 1 :				4,50,000	0	0	0	4,50,000	4,50,000
					11.Travel Expenses	General-Voted	1462	Voucher	46,451	0	0	0	46,451	46,451
						General-Voted	1691	Voucher	32,889	0	0	0	32,889	32,889
						General-Voted	920	Voucher	11,916	0	0	0	11,916	11,916
					Total Object Head-- 11 :				91,256	0	0	0	91,256	91,256
					Total Sub Head :				20,86,651	3,000	1,42,650	13,200	19,27,801	20,83,651
			(05) Home Department.	0	(01) Salaries	General-Voted	425	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	428	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	461	Voucher	17,71,280	2,000	1,28,545	22,000	16,18,735	17,69,280
					Total Object Head-- 1 :				18,59,768	2,000	1,28,545	22,000	17,07,223	18,57,768
					(11) Travel Expenses	General-Voted	1227	Voucher	37,591	0	0	0	37,591	37,591
						General-Voted	923	Voucher	29,672	0	0	0	29,672	29,672
					Total Object Head-- 11 :				67,263	0	0	0	67,263	67,263
					Total Sub Head :				19,27,031	2,000	1,28,545	22,000	17,74,486	19,25,031
			(06) Political Department	0	(01) Salaries	General-Voted	1199	Voucher	13,192	0	0	0	13,192	13,192
						General-Voted	405	Voucher	52,601	0	0	0	52,601	52,601
						General-Voted	432	Voucher	69,041	1,000	8,430	2,200	57,411	68,041
						General-Voted	439	Voucher	13,85,671	1,000	1,37,635	11,000	12,36,036	13,84,671
						General-Voted	867	Voucher	1,17,753	0	0	0	1,17,753	1,17,753

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

Page No.

29

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				16,38,258	2,000	1,46,065	13,200	14,76,993	16,36,258
					(11) Travel Expenses	General-Voted	944	Voucher	60,928	0	0	0	60,928	60,928
					Total Object Head-- I :				60,928	0	0	0	60,928	60,928
					Total Sub Head :				16,99,186	2,000	1,46,065	13,200	15,37,921	16,97,186
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1490	Voucher	1,68,424	0	0	0	1,68,424	1,68,424
						General-Voted	382	Voucher	17,698	0	0	0	17,698	17,698
						General-Voted	420	Voucher	4,08,462	0	1,00,000	0	3,08,462	4,08,462
						General-Voted	455	Voucher	30,17,128	0	2,91,300	33,000	26,92,828	30,17,128
						General-Voted	864	Voucher	1,20,032	0	0	0	1,20,032	1,20,032
					Total Object Head-- I :				37,31,744	0	3,91,300	33,000	33,07,444	37,31,744
					(11) Travel Expenses	General-Voted	1692	Voucher	25,949	0	0	0	25,949	25,949
					Total Object Head-- II :				25,949	0	0	0	25,949	25,949
					Total Sub Head :				37,57,693	0	3,91,300	33,000	33,33,393	37,57,693
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1485	Voucher	2,116	0	0	0	2,116	2,116
						General-Voted	1486	Voucher	2,09,750	0	0	0	2,09,750	2,09,750
						General-Voted	1883	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	1885	Voucher	44,844	0	0	0	44,844	44,844
						General-Voted	1887	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	2405	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2406	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	2407	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	381	Voucher	17,698	0	0	0	17,698	17,698

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

Page No.

30

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	403	Voucher	2,42,664	0	0	0	2,42,664	2,42,664				
						General-Voted	453	Voucher	61,506	0	7,000	2,200	52,306	61,506				
						General-Voted	458	Voucher	65,66,381	10,000	5,75,435	68,200	59,12,746	65,56,381				
						General-Voted	463	Voucher	17,41,834	0	3,04,600	0	14,37,234	17,41,834				
						General-Voted	865	Voucher	1,03,074	0	0	0	1,03,074	1,03,074				
						General-Voted	913	Voucher	6,500	0	0	0	6,500	6,500				
					Total Object Head-- 1 :								91,39,355	10,000	8,87,035	70,400	81,71,920	91,29,355
					06.Medical Treatment					General-Voted	936	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000
					Total Object Head-- 6 :								-2,25,000	0	0	0	-2,25,000	-2,25,000
					(11) Travel Expenses					General-Voted	1463	Voucher	55,347	0	0	0	55,347	55,347
					Total Object Head-- 11 :								55,347	0	0	0	55,347	55,347
					(13) Office Expenses					General-Voted	1603	Voucher	24,822	0	0	0	24,822	24,822
										General-Voted	1899	Voucher	7,376	0	0	0	7,376	7,376
					Total Object Head-- 13 :								32,198	0	0	0	32,198	32,198
					Total Sub Head :								90,01,900	10,000	8,87,035	70,400	80,34,465	89,91,900
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	103	Voucher	79,173	0	0	0	79,173	79,173				
						General-Voted	106	Voucher	26,000	0	0	0	26,000	26,000				
						General-Voted	2174	Voucher	19,500	0	0	0	19,500	19,500				
						General-Voted	412	Voucher	2,39,712	0	9,360	0	2,30,352	2,39,712				
						General-Voted	437	Voucher	72,466	0	5,200	0	67,266	72,466				
						General-Voted	464	Voucher	24,34,739	0	2,01,770	0	22,32,969	24,34,739				

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

Page No.

31

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(01) Salaries				28,71,590	0	2,16,330	0	26,55,260	28,71,590
					Total Object Head-- I :				28,71,590	0	2,16,330	0	26,55,260	28,71,590
					Total Sub Head :				28,71,590	0	2,16,330	0	26,55,260	28,71,590
			(10) Law Department.	0	(01) Salaries	General-Voted	1954	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	2499	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	449	Voucher	15,80,504	1,000	1,07,650	6,600	14,65,254	15,79,504
						General-Voted	462	Voucher	10,17,160	3,000	97,490	0	9,16,670	10,14,160
					Total Object Head-- I :				26,22,164	4,000	2,05,140	6,600	24,06,424	26,18,164
					(11) Travel Expenses	General-Voted	922	Voucher	36,967	0	0	0	36,967	36,967
					Total Object Head-- II :				36,967	0	0	0	36,967	36,967
					Total Sub Head :				26,59,131	4,000	2,05,140	6,600	24,43,391	26,55,131
			(11) Revenue Department.	0	(01) Salaries	General-Voted	2502	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	459	Voucher	15,22,642	2,000	1,14,245	19,800	13,86,597	15,20,642
						General-Voted	942	Voucher	43,325	0	0	0	43,325	43,325
					Total Object Head-- I :				15,83,967	2,000	1,14,245	19,800	14,47,922	15,81,967
					(11) Travel Expenses	General-Voted	1464	Voucher	14,100	0	0	0	14,100	14,100
					Total Object Head-- II :				14,100	0	0	0	14,100	14,100
					Total Sub Head :				15,98,067	2,000	1,14,245	19,800	14,62,022	15,96,067
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	380	Voucher	8,57,821	2,000	86,220	6,600	7,63,001	8,55,821
					Total Object Head-- I :				8,57,821	2,000	86,220	6,600	7,63,001	8,55,821
					06.Medical Treatment	General-Voted	946	Voucher	1,35,000	0	0	0	1,35,000	1,35,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(12) District Council Affairs Department.	0	06.Medical Treatment				1,35,000	0	0	0	1,35,000	1,35,000
					(11) Travel Expenses	General-Voted	104	Voucher	40,407	0	0	0	40,407	40,407
					Total Object Head-- 6 :				40,407	0	0	0	40,407	40,407
					Total Sub Head :				10,33,228	2,000	86,220	6,600	9,38,408	10,31,228
					Total Minor Head 90 :				7,38,14,984	1,19,533	62,71,075	6,58,325	6,67,66,051	7,36,95,451
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	451	Voucher	44,244	0	6,700	0	37,544	44,244
					Total Object Head-- 1 :				44,244	0	6,700	0	37,544	44,244
					Total Sub Head :				44,244	0	6,700	0	37,544	44,244
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	423	Voucher	2,02,779	0	10,680	2,200	1,89,899	2,02,779
					Total Object Head-- 1 :				2,02,779	0	10,680	2,200	1,89,899	2,02,779
					Total Sub Head :				2,02,779	0	10,680	2,200	1,89,899	2,02,779
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	116	Voucher	54,124	0	0	0	54,124	54,124
					Total Object Head-- 2 :				54,124	0	0	0	54,124	54,124
					(13) Office Expenses	General-Voted	1694	Voucher	1,25,828	0	0	0	1,25,828	1,25,828
					Total Object Head-- 13 :				1,25,828	0	0	0	1,25,828	1,25,828
					20.Other Administrative Expenses	General-Voted	1466	Voucher	25,500	0	0	0	25,500	25,500
					Total Object Head-- 20 :				25,500	0	0	0	25,500	25,500
					Total Sub Head :				2,05,452	0	0	0	2,05,452	2,05,452
			(18) Administrative Rules 0 And Regulation Revision		50.Other Charges	General-Voted	1802	Voucher	4,701	0	0	0	4,701	4,701

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(18) Administrative Rules 0 And Regulation Revision Advisory Committee	50.Other Charges	General-Voted		1902	Voucher	4,241	0	0	0	4,241	4,241
					General-Voted		1953	Voucher	2,250	0	0	0	2,250	2,250
					Total Object Head-- 50 :				11,192	0	0	0	11,192	11,192
					Total Sub Head :				11,192	0	0	0	11,192	11,192
					Total Minor Head 92 :				4,63,667	0	17,380	2,200	4,44,087	4,63,667
					Total Sub Major Head 0 :				7,42,85,187	1,19,533	62,88,455	6,60,525	6,72,16,674	7,41,65,654
					Total Major Head 2052 :				7,42,85,187	1,19,533	62,88,455	6,60,525	6,72,16,674	7,41,65,654
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		632	Voucher	2,10,544	0	50,000	0	1,60,544	2,10,544
					General-Voted		636	Voucher	12,82,359	1,000	1,39,480	4,400	11,37,479	12,81,359
					Total Object Head-- 1 :				14,92,903	1,000	1,89,480	4,400	12,98,023	14,91,903
					Total Sub Head :				14,92,903	1,000	1,89,480	4,400	12,98,023	14,91,903
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		625	Voucher	12,65,702	3,000	78,770	13,200	11,70,732	12,62,702
					Total Object Head-- 1 :				12,65,702	3,000	78,770	13,200	11,70,732	12,62,702
					Total Sub Head :				12,65,702	3,000	78,770	13,200	11,70,732	12,62,702
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		623	Voucher	6,37,916	0	92,420	4,400	5,41,096	6,37,916
					Total Object Head-- 1 :				6,37,916	0	92,420	4,400	5,41,096	6,37,916
					Total Sub Head :				6,37,916	0	92,420	4,400	5,41,096	6,37,916
			(04) Labour Department.	(01) Salaries	General-Voted		1833	Voucher	2,93,080	0	0	0	2,93,080	2,93,080
					General-Voted		640	Voucher	7,03,162	6,000	67,690	13,200	6,16,272	6,97,162

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

Page No.

34

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(04) Labour Department.	0	(01) Salaries				9,96,242	6,000	67,690	13,200	9,09,352	9,90,242
					(11) Travel Expenses	General-Voted	283	Voucher	9,032	0	0	0	9,032	9,032
					Total Object Head-- I :				9,032	0	0	0	9,032	9,032
					Total Sub Head :				10,05,274	6,000	67,690	13,200	9,18,384	9,99,274
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	648	Voucher	5,51,794	2,000	83,150	6,600	4,60,044	5,49,794
					Total Object Head-- I :				5,51,794	2,000	83,150	6,600	4,60,044	5,49,794
					Total Sub Head :				5,51,794	2,000	83,150	6,600	4,60,044	5,49,794
			(07) Supply Department	0	(01) Salaries	General-Voted	630	Voucher	6,15,093	2,000	53,130	6,600	5,53,363	6,13,093
						General-Voted	634	Voucher	54,793	0	0	0	54,793	54,793
						General-Voted	654	Voucher	2,44,140	0	0	0	2,44,140	2,44,140
					Total Object Head-- I :				9,14,026	2,000	53,130	6,600	8,52,296	9,12,026
			06.Medical Treatment			General-Voted	897	Voucher	23,015	0	0	0	23,015	23,015
					Total Object Head-- 6 :				23,015	0	0	0	23,015	23,015
			(11) Travel Expenses			General-Voted	895	Voucher	7,600	0	0	0	7,600	7,600
					Total Object Head-- II :				7,600	0	0	0	7,600	7,600
					Total Sub Head :				9,44,641	2,000	53,130	6,600	8,82,911	9,42,641
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	646	Voucher	4,72,553	0	53,900	4,400	4,14,253	4,72,553
					Total Object Head-- I :				4,72,553	0	53,900	4,400	4,14,253	4,72,553
					Total Sub Head :				4,72,553	0	53,900	4,400	4,14,253	4,72,553
			(09) Art And Culture	0	(01) Salaries	General-Voted	28	Voucher	4,73,593	2,000	32,775	6,600	4,32,218	4,71,593

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

Page No.

35

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(09) Art And Culture Department.	0	(01) Salaries				4,73,593	2,000	32,775	6,600	4,32,218	4,71,593
					Total Object Head-- 1 :				4,73,593	2,000	32,775	6,600	4,32,218	4,71,593
					Total Sub Head :				4,73,593	2,000	32,775	6,600	4,32,218	4,71,593
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	638	Voucher	5,58,245	0	23,510	6,600	5,28,135	5,58,245
					Total Object Head-- 1 :				5,58,245	0	23,510	6,600	5,28,135	5,58,245
					Total Sub Head :				5,58,245	0	23,510	6,600	5,28,135	5,58,245
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	1194	Voucher	3,84,275	0	22,380	0	3,61,895	3,84,275
					Total Object Head-- 1 :				3,84,275	0	22,380	0	3,61,895	3,84,275
					Total Sub Head :				3,84,275	0	22,380	0	3,61,895	3,84,275
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	627	Voucher	2,15,062	0	4,500	6,600	2,03,962	2,15,062
					Total Object Head-- 1 :				2,15,062	0	4,500	6,600	2,03,962	2,15,062
					06.Medical Treatment	General-Voted	2557	Voucher	64,897	0	0	0	64,897	64,897
					Total Object Head-- 6 :				64,897	0	0	0	64,897	64,897
					Total Sub Head :				2,79,959	0	4,500	6,600	2,68,859	2,79,959
			(15) Housing Department	0	01. Salaries	General-Voted	644	Voucher	1,76,846	1,759	14,000	2,200	1,58,887	1,75,087
						General-Voted	650	Voucher	1,29,862	0	21,030	2,200	1,06,632	1,29,862
					Total Object Head-- 1 :				3,06,708	1,759	35,030	4,400	2,65,519	3,04,949
					Total Sub Head :				3,06,708	1,759	35,030	4,400	2,65,519	3,04,949
					Total Minor Head 90 :				83,73,563	17,759	7,36,735	77,000	75,42,069	83,55,804
					Total Sub Major Head 0 :				83,73,563	17,759	7,36,735	77,000	75,42,069	83,55,804

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2251 :									83,73,563	17,759	7,36,735	77,000	75,42,069	83,55,804
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		31	Voucher	6,85,978	0	67,160	11,000	6,07,818	6,85,978
Total Object Head-- I :									6,85,978	0	67,160	11,000	6,07,818	6,85,978
Total Sub Head :									6,85,978	0	67,160	11,000	6,07,818	6,85,978
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		13	Voucher	1,18,628	0	20,000	0	98,628	1,18,628
					General-Voted		15	Voucher	1,77,712	0	11,100	0	1,66,612	1,77,712
Total Object Head-- I :									2,96,340	0	31,100	0	2,65,240	2,96,340
Total Sub Head :									2,96,340	0	31,100	0	2,65,240	2,96,340
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		1428	Voucher	54,793	0	0	0	54,793	54,793
					General-Voted		1939	Voucher	1,022	0	0	0	1,022	1,022
					General-Voted		809	Voucher	2,90,368	1,000	22,000	4,400	2,62,968	2,89,368
Total Object Head-- I :									3,46,183	1,000	22,000	4,400	3,18,783	3,45,183
Total Sub Head :									3,46,183	1,000	22,000	4,400	3,18,783	3,45,183
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		1044	Voucher	44,244	0	0	0	44,244	44,244
					General-Voted		1045	Voucher	44,244	0	0	0	44,244	44,244
					General-Voted		1493	Voucher	94,849	0	0	0	94,849	94,849
					General-Voted		1854	Voucher	44,844	0	0	0	44,844	44,844
					General-Voted		29	Voucher	8,86,910	2,000	84,310	8,800	7,91,800	8,84,910
					General-Voted		33	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
Total Object Head-- I :									12,33,443	2,000	84,310	8,800	11,38,333	12,31,443

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

Page No.

37

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Head :									12,33,443	2,000	84,310	8,800	11,38,333	12,31,443	
3451	00	090	(04) Agriculture Department.	(05) Forest Department	0	(01) Salaries	General-Voted	14	Voucher	7,92,539	2,000	62,120	6,600	7,21,819	7,90,539
							General-Voted	1494	Voucher	1,60,047	0	0	0	1,60,047	1,60,047
Total Object Head-- I :									9,52,586	2,000	62,120	6,600	8,81,866	9,50,586	
Total Sub Head :									9,52,586	2,000	62,120	6,600	8,81,866	9,50,586	
3451	00	090	(06) Community Development Department.	(01) Salaries	0	(01) Salaries	General-Voted	20	Voucher	87,702	0	10,000	0	77,702	87,702
							General-Voted	27	Voucher	11,04,849	0	98,090	8,800	9,97,959	11,04,849
Total Object Head-- I :									13,24,295	0	1,38,090	8,800	11,77,405	13,24,295	
Total Sub Head :									13,24,295	0	1,38,090	8,800	11,77,405	13,24,295	
3451	00	090	(07) Industries Department.	(01) Salaries	0	(01) Salaries	General-Voted	22	Voucher	5,16,369	0	46,320	2,200	4,67,849	5,16,369
							General-Voted	2399	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- I :									5,29,869	0	46,320	2,200	4,81,349	5,29,869	
Total Sub Head :									5,29,869	0	46,320	2,200	4,81,349	5,29,869	
3451	00	090	(08) Transport Department.	(01) Salaries	0	(01) Salaries	General-Voted	18	Voucher	88,800	0	10,000	0	78,800	88,800
							General-Voted	2408	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- I :									7,38,257	2,000	91,730	8,800	6,35,727	7,36,257	
Total Sub Head :									7,38,257	2,000	91,730	8,800	6,35,727	7,36,257	
3451	00	090	(11) Travel Expenses	(11) Travel Expenses	0	(11) Travel Expenses	General-Voted	1638	Voucher	8,342	0	0	0	8,342	8,342
							Total Object Head-- II :								

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									7,46,599	2,000	91,730	8,800	6,44,069	7,44,599	
3451	00	090	(08) Transport Department.	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	26	Voucher	74,648	0	5,400	0	69,248	74,648
							General-Voted	6	Voucher	86,707	0	0	0	86,707	86,707
Total Object Head-- I :									1,61,355	0	5,400	0	1,55,955	1,61,355	
Total Sub Head :									1,61,355	0	5,400	0	1,55,955	1,61,355	
3451	00	090	(10) Animal Husbandry And Veterinary Department	(01) Salaries	0	(01) Salaries	General-Voted	30	Voucher	6,40,859	0	38,200	4,400	5,98,259	6,40,859
							General-Voted	2540	Voucher	7,872	0	0	0	7,872	7,872
Total Object Head-- I :									6,40,859	0	38,200	4,400	5,98,259	6,40,859	
Total Object Head-- II :									7,872	0	0	0	7,872	7,872	
Total Sub Head :									6,48,731	0	38,200	4,400	6,06,131	6,48,731	
3451	00	090	(20) Fisheries Deptt	0	01. Salaries	01. Salaries	General-Voted	11	Voucher	1,53,556	0	0	2,200	1,51,356	1,53,556
							General-Voted								
Total Object Head-- I :									1,53,556	0	0	2,200	1,51,356	1,53,556	
Total Sub Head :									1,53,556	0	0	2,200	1,51,356	1,53,556	
3451	00	090	(21) Mining & Geology Deptt	0	01. Salaries	01. Salaries	General-Voted	12	Voucher	4,86,307	2,000	91,190	6,600	3,86,517	4,84,307
							General-Voted	926	Voucher	44,608	0	0	0	44,608	44,608
Total Object Head-- I :									4,86,307	2,000	91,190	6,600	3,86,517	4,84,307	
Total Object Head-- 6 :									44,608	0	0	0	44,608	44,608	
Total Sub Head :									5,30,915	2,000	91,190	6,600	4,31,125	5,28,915	
3451	00	090	(22) Tourism Department	0	(01) Salaries	(01) Salaries	General-Voted	1043	Voucher	97,706	0	8,000	0	89,706	97,706
							General-Voted								

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(22) Tourism Department	0	(01) Salaries	General-Voted	1765	Voucher	44,244	0	0	0	44,244	44,244
Total Object Head-- 1 :									1,41,950	0	8,000	0	1,33,950	1,41,950
Total Sub Head :									1,41,950	0	8,000	0	1,33,950	1,41,950
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	10	Voucher	3,32,519	1,000	38,790	0	2,92,729	3,31,519
Total Object Head-- 1 :									3,32,519	1,000	38,790	0	2,92,729	3,31,519
Total Sub Head :									3,32,519	1,000	38,790	0	2,92,729	3,31,519
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	36	Voucher	4,74,204	0	56,800	0	4,17,404	4,74,204
Total Object Head-- 1 :									4,74,204	0	56,800	0	4,17,404	4,74,204
					06.Medical Treatment	General-Voted	1686	Voucher	25,258	0	0	0	25,258	25,258
Total Object Head-- 6 :									25,258	0	0	0	25,258	25,258
Total Sub Head :									4,99,462	0	56,800	0	4,42,662	4,99,462
			(25) Power Deptt	0	(01) Salaries	General-Voted	1766	Voucher	90,020	0	6,600	0	83,420	90,020
						General-Voted	19	Voucher	39,564	0	4,000	2,200	33,364	39,564
						General-Voted	37	Voucher	2,93,044	1,000	30,000	8,800	2,53,244	2,92,044
Total Object Head-- 1 :									4,22,628	1,000	40,600	11,000	3,70,028	4,21,628
Total Sub Head :									4,22,628	1,000	40,600	11,000	3,70,028	4,21,628
Total Minor Head 90 :									90,06,409	11,000	8,21,810	74,800	80,98,799	89,95,409
	091		(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1495	Voucher	1,10,544	0	0	0	1,10,544	1,10,544
Total Object Head-- 1 :									1,10,544	0	0	0	1,10,544	1,10,544

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

Page No.

40

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2022

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	091	(15) Thermal Power Project Attached Power Deptt		Total Sub Head :				1,10,544	0	0	0	1,10,544	1,10,544
					Total Minor Head 91 :				1,10,544	0	0	0	1,10,544	1,10,544
					Total Sub Major Head 0 :				91,16,953	11,000	8,21,810	74,800	82,09,343	91,05,953
					Total Major Head 3451 :				91,16,953	11,000	8,21,810	74,800	82,09,343	91,05,953
					Total of Month :				9,59,19,013	1,48,292	78,47,000	8,12,325	8,71,11,396	9,57,70,721

Month of Account: JUN/2022

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	647	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
					Total Object Head-- 1 :				22,44,500	0	0	0	22,44,500	22,44,500
					02. Wages	General-Voted	652	Voucher	6,46,840	0	0	0	6,46,840	6,46,840
					Total Object Head-- 2 :				6,46,840	0	0	0	6,46,840	6,46,840
					06. Medical Treatment	General-Voted	757	Voucher	25,076	0	0	0	25,076	25,076
					Total Object Head-- 6 :				25,076	0	0	0	25,076	25,076
					13. Office Expenses	General-Voted	1483	Voucher	1,28,910	0	0	0	1,28,910	1,28,910
						General-Voted	2627	Voucher	6,830	0	0	0	6,830	6,830
						General-Voted	651	Voucher	2,13,948	0	0	0	2,13,948	2,13,948

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses				3,49,688	0	0	0	3,49,688	3,49,688
									Total Object Head-- 13 :	3,49,688	0	0	0	3,49,688
									Total Sub Head :	32,66,104	0	0	0	32,66,104
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1050	Voucher	72,900	0	0	0	72,900	72,900
						General-Voted	1755	Voucher	94,822	0	0	0	94,822	94,822
									Total Object Head-- 13 :	1,67,722	0	0	0	1,67,722
									Total Sub Head :	1,67,722	0	0	0	1,67,722
									Total Minor Head 101 :	34,33,826	0	0	0	34,33,826
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1049	Voucher	1,37,780	0	0	0	1,37,780	1,37,780
						General-Voted	1482	Voucher	1,35,630	0	0	0	1,35,630	1,35,630
						General-Voted	1642	Voucher	1,36,979	0	0	0	1,36,979	1,36,979
						General-Voted	2740	Voucher	1,59,299	0	0	0	1,59,299	1,59,299
						General-Voted	755	Voucher	1,71,842	0	0	0	1,71,842	1,71,842
						General-Voted	813	Voucher	43,152	0	0	0	43,152	43,152
						General-Voted	814	Voucher	1,10,712	0	0	0	1,10,712	1,10,712
						General-Voted	815	Voucher	2,66,170	0	0	0	2,66,170	2,66,170
									Total Object Head-- 11 :	11,61,564	0	0	0	11,61,564
									Total Sub Head :	11,61,564	0	0	0	11,61,564
									Total Minor Head 108 :	11,61,564	0	0	0	11,61,564
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	756	Voucher	25,000	0	0	0	25,000	25,000
									Total Object Head-- 14 :	25,000	0	0	0	25,000

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

Page No.

42

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						25,000	0	0	0	25,000	25,000
			Total Minor Head 800 :						25,000	0	0	0	25,000	25,000
			Total Sub Major Head 0 :						46,20,390	0	0	0	46,20,390	46,20,390
			Total Major Head 2013 :						46,20,390	0	0	0	46,20,390	46,20,390
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)											
			Total Sub Head :						25,000	0	0	0	25,000	25,000
			Total Minor Head 800 :						25,000	0	0	0	25,000	25,000
			Total Sub Major Head 0 :						46,20,390	0	0	0	46,20,390	46,20,390
			Total Major Head 2013 :						46,20,390	0	0	0	46,20,390	46,20,390
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1626	Voucher	33,33,060	0	0	0	33,33,060	33,33,060
						General-Voted	1819	Voucher	5,58,890	0	0	0	5,58,890	5,58,890
						General-Voted	2488	Voucher	15,530	0	0	0	15,530	15,530
						General-Voted	2671	Voucher	1,86,144	0	0	0	1,86,144	1,86,144
						General-Voted	2672	Voucher	92,582	0	0	0	92,582	92,582
						General-Voted	2821	Voucher	7,313	0	0	0	7,313	7,313
						General-Voted	784	Voucher	4,730	0	0	0	4,730	4,730
						General-Voted	785	Voucher	92,936	0	0	0	92,936	92,936
						General-Voted	786	Voucher	1,20,504	0	0	0	1,20,504	1,20,504
						General-Voted	787	Voucher	1,84,377	0	0	0	1,84,377	1,84,377
			Total Object Head-- 14 :						45,96,066	0	0	0	45,96,066	45,96,066
			Total Sub Head :						45,96,066	0	0	0	45,96,066	45,96,066
			Total Minor Head 1 :						45,96,066	0	0	0	45,96,066	45,96,066
		090	(02) Secretariat Administration Department(Including	0	(01) Salaries	General-Voted	1045	Voucher	2,44,140	0	0	0	2,44,140	2,44,140
						General-Voted	1046	Voucher	2,03,450	0	0	0	2,03,450	2,03,450

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

Page No.

43

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1564	Voucher	3,04,904	0	0	0	3,04,904	3,04,904
						General-Voted	1566	Voucher	1,20,032	0	0	0	1,20,032	1,20,032
						General-Voted	1814	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						General-Voted	1816	Voucher	83,500	0	0	0	83,500	83,500
						General-Voted	1817	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	1993	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2051	Voucher	52,602	0	0	0	52,602	52,602
						General-Voted	2056	Voucher	38,610	0	0	0	38,610	38,610
						General-Voted	2057	Voucher	73,923	0	0	0	73,923	73,923
						General-Voted	2382	Voucher	1,10,125	0	0	0	1,10,125	1,10,125
						General-Voted	2387	Voucher	33,61,025	0	0	0	33,61,025	33,61,025
						General-Voted	2653	Voucher	1,00,098	0	0	0	1,00,098	1,00,098
						General-Voted	2668	Voucher	7,08,460	0	0	0	7,08,460	7,08,460
						General-Voted	531	Voucher	1,58,760	1,690	11,830	4,400	1,40,840	1,57,070
						General-Voted	534	Voucher	14,42,498	0	2,73,480	0	11,69,018	14,42,498
						General-Voted	535	Voucher	2,20,968	0	31,000	0	1,89,968	2,20,968
						General-Voted	540	Voucher	1,03,009	0	0	0	1,03,009	1,03,009
						General-Voted	541	Voucher	45,15,454	0	5,61,910	0	39,53,544	45,15,454
						General-Voted	543	Voucher	1,43,27,153	19,500	13,88,315	1,29,400	1,27,89,938	1,43,07,653
						General-Voted	544	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	545	Voucher	56,400	0	15,000	0	41,400	56,400
						General-Voted	552	Voucher	1,72,354	0	60,000	0	1,12,354	1,72,354
						General-Voted	553	Voucher	1,14,542	0	0	0	1,14,542	1,14,542
						General-Voted	557	Voucher						

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

Page No.

44

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	557		99,710	0	8,100	0	91,610	99,710
						General-Voted	561	Voucher	3,13,165	1,000	12,870	2,200	2,97,095	3,12,165
						General-Voted	566	Voucher	2,52,306	66,384	60,000	0	1,25,922	1,85,922
						General-Voted	571	Voucher	26,76,226	0	85,000	3,125	25,88,101	26,76,226
						General-Voted	674	Voucher	10,423	0	0	0	10,423	10,423
						General-Voted	780	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	866	Voucher	1,10,403	0	0	0	1,10,403	1,10,403
						General-Voted	867	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
						General-Voted	869	Voucher	77,421	0	0	0	77,421	77,421
						General-Voted	988	Voucher	19,767	0	0	0	19,767	19,767
						General-Voted	989	Voucher	1,02,125	0	10,000	0	92,125	1,02,125
						General-Voted	990	Voucher	1,02,125	0	10,000	0	92,125	1,02,125
Total Object Head-- 1 :									3,08,01,722	88,574	25,27,505	1,39,125	2,80,46,518	3,07,13,148
					06.Medical Treatment	General-Voted	1484	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	688	Voucher	1,538	0	0	0	1,538	1,538
						General-Voted	697	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	700	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	788	Voucher	10,914	0	0	0	10,914	10,914
						General-Voted	995	Voucher	31,969	0	0	0	31,969	31,969
Total Object Head-- 6 :									9,44,421	0	0	0	9,44,421	9,44,421
					(11) Travel Expenses	General-Voted	1485	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1486	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1815	Voucher	61,971	0	0	0	61,971	61,971

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

Page No.

45

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2654	Voucher	23,958	0	0	0	23,958	23,958		
					General-Voted		2669	Voucher	27,755	0	0	27,755	27,755			
					General-Voted		2875	Voucher	2,32,389	0	0	2,32,389	2,32,389			
					General-Voted		617	Voucher	20,000	0	0	20,000	20,000			
					General-Voted		779	Voucher	47,214	0	0	47,214	47,214			
					General-Voted		783	Voucher	34,889	0	0	34,889	34,889			
					General-Voted		903	Voucher	33,768	0	0	33,768	33,768			
					General-Voted		904	Voucher	26,942	0	0	26,942	26,942			
					General-Voted		905	Voucher	15,516	0	0	15,516	15,516			
					Total Object Head-- 11 :								5,64,402	0	0	0
			(13) Office Expenses	General-Voted		2357	Voucher	1,39,010	0	0	1,39,010	1,39,010				
				General-Voted		2820	Voucher	11,426	0	0	11,426	11,426				
				General-Voted		685	Voucher	82,688	0	0	82,688	82,688				
				General-Voted		694	Voucher	14,848	0	0	14,848	14,848				
			Total Object Head-- 13 :								2,47,972	0	0	0	2,47,972	2,47,972
			Total Sub Head :								3,25,58,517	88,574	25,27,505	1,39,125	2,98,03,313	3,24,69,943
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		205	Voucher	1,81,771	1,000	21,510	0	1,59,261	1,80,771	
						General-Voted		206	Voucher	29,996	1,000	0	0	28,996	28,996	
						General-Voted		208	Voucher	49,587	0	3,510	0	46,077	49,587	
						General-Voted		2332	Voucher	30,64,446	0	0	0	30,64,446	30,64,446	
General-Voted		575				Voucher	1,30,06,595	64,258	12,79,720	3,34,400	1,13,28,217	1,29,42,337				
General-Voted		782				Voucher	14,000	0	0	0	14,000	14,000				

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

Page No.

46

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries		Total Object Head-- 1 :			1,63,46,395	66,258	13,04,740	3,34,400	1,46,40,997	1,62,80,137
					02. Wages										
						General-Voted	618	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	619	Voucher	1,90,448	0	0	0	1,90,448	1,90,448	
						General-Voted	686	Voucher	5,92,100	0	0	0	5,92,100	5,92,100	
						General-Voted	689	Voucher	32,400	0	0	0	32,400	32,400	
						General-Voted	690	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						General-Voted	692	Voucher	16,72,800	0	0	0	16,72,800	16,72,800	
						General-Voted	777	Voucher	33,350	0	0	0	33,350	33,350	
						General-Voted	991	Voucher	32,400	0	0	0	32,400	32,400	
						General-Voted	996	Voucher	17,11,096	0	0	0	17,11,096	17,11,096	
							Total Object Head-- 2 :			46,72,594	0	0	0	46,72,594	46,72,594
					06.Medical Treatment										
						General-Voted	1834	Voucher	8,293	0	0	0	8,293	8,293	
						General-Voted	2486	Voucher	21,868	0	0	0	21,868	21,868	
						General-Voted	2670	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
							Total Object Head-- 6 :			1,80,161	0	0	0	1,80,161	1,80,161
					(11) Travel Expenses										
						General-Voted	1818	Voucher	13,720	0	0	0	13,720	13,720	
							Total Object Head-- 11 :			13,720	0	0	0	13,720	13,720
					(13) Office Expenses										
						General-Voted	2656	Voucher	6,938	0	0	0	6,938	6,938	
						General-Voted	2673	Voucher	11,800	0	0	0	11,800	11,800	
						General-Voted	2674	Voucher	6,370	0	0	0	6,370	6,370	
						General-Voted	2732	Voucher	13,865	0	0	0	13,865	13,865	
						General-Voted	2734	Voucher	4,484	0	0	0	4,484	4,484	

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

Page No.

47

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	2736	Voucher	17,820	0	0	0	17,820	17,820							
							906	Voucher	19,992	0	0	0	19,992	19,992							
							907	Voucher	12,076	0	0	0	12,076	12,076							
							908	Voucher	16,905	0	0	0	16,905	16,905							
							909	Voucher	36,776	0	0	0	36,776	36,776							
							910	Voucher	28,400	0	0	0	28,400	28,400							
							911	Voucher	22,200	0	0	0	22,200	22,200							
							912	Voucher	9,660	0	0	0	9,660	9,660							
							913	Voucher	12,000	0	0	0	12,000	12,000							
							914	Voucher	26,120	0	0	0	26,120	26,120							
							915	Voucher	99,390	0	0	0	99,390	99,390							
							916	Voucher	19,878	0	0	0	19,878	19,878							
							917	Voucher	19,878	0	0	0	19,878	19,878							
							994	Voucher	13,500	0	0	0	13,500	13,500							
							Total Object Head-- 13 :								3,98,052	0	0	0	3,98,052	3,98,052	
							Total Sub Head :								2,16,10,922	66,258	13,04,740	3,34,400	1,99,05,524	2,15,44,664	
							2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	2055	Voucher	11,946	0	0	0	11,946	11,946
														2390	Voucher	3,40,948	0	0	0	3,40,948	3,40,948
														548	Voucher	51,094	1,000	7,120	2,200	40,774	50,094
550	Voucher	14,94,301	2,000	1,35,530	11,000	13,45,771								14,92,301							
781	Voucher	26,000	0	0	0	26,000								26,000							
Total Object Head-- 1 :								19,24,289	3,000	1,42,650	13,200	17,65,439	19,21,289								

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

Page No.

48

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	1047	Voucher	1,44,866	0	0	0	1,44,866	1,44,866
Total Object Head-- 13 :									1,44,866	0	0	0	1,44,866	1,44,866
Total Sub Head :									20,69,155	3,000	1,42,650	13,200	19,10,305	20,66,155
			(05) Home Department.	0	(01) Salaries	General-Voted	2355	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2386	Voucher	3,77,960	0	0	0	3,77,960	3,77,960
						General-Voted	546	Voucher	17,20,450	4,000	1,21,350	22,000	15,73,100	17,16,450
						General-Voted	554	Voucher	30,669	0	10,000	0	20,669	30,669
Total Object Head-- 1 :									21,47,079	4,000	1,31,350	22,000	19,89,729	21,43,079
Total Sub Head :									21,47,079	4,000	1,31,350	22,000	19,89,729	21,43,079
			(06) Political Department	0	(01) Salaries	General-Voted	1988	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2054	Voucher	16,269	0	0	0	16,269	16,269
						General-Voted	2391	Voucher	3,59,105	0	0	0	3,59,105	3,59,105
						General-Voted	542	Voucher	52,601	0	0	0	52,601	52,601
						General-Voted	549	Voucher	69,041	1,000	8,430	2,200	57,411	68,041
						General-Voted	570	Voucher	15,16,616	1,000	1,40,135	11,000	13,64,481	15,15,616
Total Object Head-- 1 :									20,31,632	2,000	1,48,565	13,200	18,67,867	20,29,632
Total Sub Head :									20,31,632	2,000	1,48,565	13,200	18,67,867	20,29,632
			(07) Personnel Department.	0	(01) Salaries	General-Voted	2388	Voucher	7,15,765	0	0	0	7,15,765	7,15,765
						General-Voted	551	Voucher	29,67,541	0	2,81,300	33,000	26,53,241	29,67,541
						General-Voted	558	Voucher	7,45,426	0	1,90,000	0	5,55,426	7,45,426
						General-Voted	852	Voucher	49,587	0	0	0	49,587	49,587

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

Page No.

49

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2052	00	090	(07) Personnel Department.	0	(01) Salaries	General-Voted	868	Voucher	91,570	0	0	0	91,570	91,570			
						General-Voted	870	Voucher	20,169	0	0	20,169	20,169				
					Total Object Head-- 1 :				45,90,058	0	4,71,300	33,000	40,85,758	45,90,058			
				06.Medical Treatment	(01) Salaries	General-Voted	2819	Voucher	750	0	0	750	750				
						General-Voted	2989	Voucher	419	0	0	419	419				
					Total Object Head-- 6 :				1,169	0	0	0	1,169	1,169			
				Total Sub Head :								45,91,227	0	4,71,300	33,000	40,86,927	45,91,227
				(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1982	Voucher	45,000	0	0	45,000	45,000			
							General-Voted	1985	Voucher	37,500	0	0	37,500	37,500			
							General-Voted	2333	Voucher	15,29,970	0	0	15,29,970	15,29,970			
							General-Voted	2383	Voucher	4,29,312	0	0	4,29,312	4,29,312			
							General-Voted	533	Voucher	1,35,404	0	58,700	76,704	1,35,404			
							General-Voted	547	Voucher	61,506	0	7,000	2,200	52,306	61,506		
							General-Voted	563	Voucher	65,25,241	10,000	5,60,645	68,200	58,86,396	65,15,241		
							General-Voted	564	Voucher	16,06,430	0	2,45,900	0	13,60,530	16,06,430		
General-Voted	987	Voucher	87,250				0	0	0	87,250	87,250						
Total Object Head-- 1 :							1,04,57,613	10,000	8,72,245	70,400	95,04,968	1,04,47,613					
06.Medical Treatment	(01) Salaries	General-Voted	2818				Voucher	1,675	0	0	1,675	1,675					
		Total Object Head-- 6 :							1,675	0	0	1,675	1,675				
(11) Travel Expenses	(01) Salaries	General-Voted	2655	Voucher	61,047	0	0	61,047	61,047								
		Total Object Head-- 11 :				61,047	0	0	61,047	61,047							

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

Page No.

50

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(13) Office Expenses	General-Voted		1048	Voucher	1,92,187	0	0	0	1,92,187	1,92,187				
					General-Voted		1487	Voucher	1,57,766	0	0	0	1,57,766	1,57,766				
					Total Object Head-- 13 :								3,49,953	0	0	0	3,49,953	3,49,953
					Total Sub Head :								1,08,70,288	10,000	8,72,245	70,400	99,17,643	1,08,60,288
					(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		1990	Voucher		18,000	0	0	0	18,000	18,000	
							General-Voted		2049	Voucher		1,44,875	0	0	0	1,44,875	1,44,875	
							General-Voted		2052	Voucher		56,226	0	0	0	56,226	56,226	
							General-Voted		2666	Voucher		5,12,271	0	0	0	5,12,271	5,12,271	
							General-Voted		539	Voucher		2,39,712	0	9,360	0	2,30,352	2,39,712	
							General-Voted		560	Voucher		22,93,113	0	1,90,940	0	21,02,173	22,93,113	
							General-Voted		565	Voucher		72,466	0	5,200	0	67,266	72,466	
							General-Voted		902	Voucher		34,273	0	0	0	34,273	34,273	
							General-Voted		992	Voucher		8,736	0	0	0	8,736	8,736	
							General-Voted		993	Voucher		81,357	0	0	0	81,357	81,357	
					Total Object Head-- 1 :								34,61,029	0	2,05,500	0	32,55,529	34,61,029
(13) Office Expenses		General-Voted		2487	Voucher		6,800	0	0	0	6,800	6,800						
		Total Object Head-- 13 :								6,800	0	0	0	6,800	6,800			
Total Sub Head :								34,67,829	0	2,05,500	0	32,62,329	34,67,829					
(10) Law Department.		(01) Salaries	General-Voted		2389	Voucher		3,48,692	0	0	0	3,48,692	3,48,692					
			General-Voted		2667	Voucher		2,59,995	0	0	0	2,59,995	2,59,995					
			General-Voted		556	Voucher		15,80,504	1,000	1,07,650	6,600	14,65,254	15,79,504					
			General-Voted		559	Voucher												

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

Page No.

51

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

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	(10) Law Department.	0	(01) Salaries	General-Voted	559		10,17,160	3,000	97,490	0	9,16,670	10,14,160
Total Object Head-- 1 :									32,06,351	4,000	2,05,140	6,600	29,90,611	32,02,351
Total Sub Head :									32,06,351	4,000	2,05,140	6,600	29,90,611	32,02,351
			(11) Revenue Department.0		(01) Salaries	General-Voted	2053	Voucher	3,30,672	0	0	0	3,30,672	3,30,672
						General-Voted	2356	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	567	Voucher	14,73,055	2,000	1,14,245	19,800	13,37,010	14,71,055
Total Object Head-- 1 :									18,23,227	2,000	1,14,245	19,800	16,87,182	18,21,227
			06.Medical Treatment			General-Voted	987	Challan	-36,366	0	0	0	-36,366	-36,366
Total Object Head-- 6 :									-36,366	0	0	0	-36,366	-36,366
Total Sub Head :									17,86,861	2,000	1,14,245	19,800	16,50,816	17,84,861
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	2385	Voucher	2,03,303	0	0	0	2,03,303	2,03,303
						General-Voted	569	Voucher	8,57,821	2,000	86,220	6,600	7,63,001	8,55,821
Total Object Head-- 1 :									10,61,124	2,000	86,220	6,600	9,66,304	10,59,124
Total Sub Head :									10,61,124	2,000	86,220	6,600	9,66,304	10,59,124
			(13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	1179	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Object Head-- 6 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Sub Head :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Minor Head 90 :									8,52,50,985	1,81,832	62,09,460	6,58,325	7,82,01,368	8,50,69,153
	092		(01) Expenditure On Public Grievances	0	(01) Salaries	General-Voted	1992	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2392	Voucher	10,162	0	0	0	10,162	10,162

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

Page No.

52

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	538	Voucher	44,244	0	6,700	0	37,544	44,244
Total Object Head-- 1 :									58,906	0	6,700	0	52,206	58,906
Total Sub Head :									58,906	0	6,700	0	52,206	58,906
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	2050	Voucher	48,014	0	0	0	48,014	48,014
						General-Voted	537	Voucher	2,02,779	0	10,680	2,200	1,89,899	2,02,779
Total Object Head-- 1 :									2,50,793	0	10,680	2,200	2,37,913	2,50,793
Total Sub Head :									2,50,793	0	10,680	2,200	2,37,913	2,50,793
			(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	696	Voucher	14,976	0	0	0	14,976	14,976
Total Object Head-- 13 :									14,976	0	0	0	14,976	14,976
Total Sub Head :									14,976	0	0	0	14,976	14,976
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	620	Voucher	54,124	0	0	0	54,124	54,124
						General-Voted	687	Voucher	54,124	0	0	0	54,124	54,124
Total Object Head-- 2 :									1,08,248	0	0	0	1,08,248	1,08,248
					50.Other Charges	General-Voted	2731	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									1,68,248	0	0	0	1,68,248	1,68,248
Total Minor Head 92 :									4,92,923	0	17,380	2,200	4,73,343	4,92,923

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

Page No.

53

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Major Head 0 :									9,03,39,974	1,81,832	62,26,840	6,60,525	8,32,70,777	9,01,58,142					
Total Major Head 2052 :									9,03,39,974	1,81,832	62,26,840	6,60,525	8,32,70,777	9,01,58,142					
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	2394	Voucher	2,81,727	0	0	0	2,81,727	2,81,727					
						General-Voted	78	Voucher	30,669	0	10,000	0	20,669	30,669					
						General-Voted	81	Voucher	2,14,456	0	50,000	0	1,64,456	2,14,456					
						General-Voted	82	Voucher	11,87,285	1,000	1,29,480	4,400	10,52,405	11,86,285					
						General-Voted	871	Voucher	15,648	0	0	0	15,648	15,648					
					Total Object Head-- 1 :									17,29,785	1,000	1,89,480	4,400	15,34,905	17,28,785
					Total Sub Head :									17,29,785	1,000	1,89,480	4,400	15,34,905	17,28,785
					(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	2128	Voucher	2,71,533	0	0	2,71,533	2,71,533				
								General-Voted	73	Voucher	11,45,156	3,000	73,700	11,000	10,57,456	11,42,156			
								General-Voted	79	Voucher	70,959	0	0	0	70,959	70,959			
								Total Object Head-- 1 :									14,87,648	3,000	73,700
					06. Medical Treatment	0	06. Medical Treatment	General-Voted	2884	Voucher	3,468	0	0	3,468	3,468				
								Total Object Head-- 6 :									3,468	0	0
					Total Sub Head :									14,91,116	3,000	73,700	11,000	14,03,416	14,88,116
(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2106	Voucher	1,52,385	0	0	1,52,385	1,52,385									
			General-Voted	72	Voucher	6,37,916	0	92,420	4,400	5,41,096	6,37,916								
			Total Object Head-- 1 :									7,90,301	0	92,420	4,400	6,93,481	7,90,301		
			06. Medical Treatment	General-Voted	1643	Voucher	1,57,368	0	0	0	1,57,368	1,57,368							

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

Page No.

54

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(03) Public Health Engineering Department.	06. Medical Treatment	Total Object Head-- 6 :				1,57,368	0	0	0	1,57,368	1,57,368
					Total Sub Head :				9,47,669	0	92,420	4,400	8,50,849	9,47,669
			(04) Labour Department.	(01) Salaries	General-Voted	2396	Voucher		1,69,133	0	0	0	1,69,133	1,69,133
					General-Voted	88	Voucher		7,08,530	6,000	72,690	13,200	6,16,640	7,02,530
					Total Object Head-- 1 :				8,77,663	6,000	72,690	13,200	7,85,773	8,71,663
				06. Medical Treatment	General-Voted	2477	Voucher		25,287	0	0	0	25,287	25,287
					Total Object Head-- 6 :				25,287	0	0	0	25,287	25,287
					Total Sub Head :				9,02,950	6,000	72,690	13,200	8,11,060	8,96,950
			(06) Public Relations Department.	(01) Salaries	General-Voted	2132	Voucher		1,32,396	0	0	0	1,32,396	1,32,396
					General-Voted	74	Voucher		5,51,794	2,000	83,150	6,600	4,60,044	5,49,794
					Total Object Head-- 1 :				6,84,190	2,000	83,150	6,600	5,92,440	6,82,190
					Total Sub Head :				6,84,190	2,000	83,150	6,600	5,92,440	6,82,190
			(07) Supply Department	(01) Salaries	General-Voted	2133	Voucher		1,44,330	0	0	0	1,44,330	1,44,330
					General-Voted	75	Voucher		6,15,093	2,000	45,130	6,600	5,61,363	6,13,093
					General-Voted	80	Voucher		54,793	0	0	0	54,793	54,793
					Total Object Head-- 1 :				8,14,216	2,000	45,130	6,600	7,60,486	8,12,216
					Total Sub Head :				8,14,216	2,000	45,130	6,600	7,60,486	8,12,216
			(08) Urban Development Department.	(01) Salaries	General-Voted	2395	Voucher		1,11,558	0	0	0	1,11,558	1,11,558
					General-Voted	76	Voucher		4,72,553	0	56,900	4,400	4,11,253	4,72,553
					Total Object Head-- 1 :				5,84,111	0	56,900	4,400	5,22,811	5,84,111

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	(11) Travel Expenses	General-Voted		2675	Voucher	8,456	0	0	0	8,456	8,456				
				Total Object Head-- II :									8,456	0	0	8,456	8,456	
				Total Sub Head :									5,92,567	0	56,900	4,400	5,31,267	5,92,567
				(09) Art And Culture Department.	0	(01) Salaries	General-Voted		2129	Voucher	1,10,949	0	0	0	1,10,949	1,10,949		
							General-Voted		83	Voucher	4,73,593	2,000	32,775	6,600	4,32,218	4,71,593		
							Total Object Head-- I :									5,84,542	2,000	32,775
				Total Sub Head :									5,84,542	2,000	32,775	6,600	5,43,167	5,82,542
				(10) Social Welfare Department	0	(01) Salaries	General-Voted		2393	Voucher	1,30,643	0	0	0	1,30,643	1,30,643		
							General-Voted		77	Voucher	5,58,245	0	23,510	6,600	5,28,135	5,58,245		
							Total Object Head-- I :									6,88,888	0	23,510
				Total Sub Head :									6,88,888	0	23,510	6,600	6,58,778	6,88,888
				(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted		2127	Voucher	90,918	0	0	0	90,918	90,918		
							General-Voted		86	Voucher	3,84,275	0	22,380	0	3,61,895	3,84,275		
							Total Object Head-- I :									4,75,193	0	22,380
				Total Sub Head :									4,75,193	0	22,380	0	4,52,813	4,75,193
				(14) Legal Metrology Department	0	01. Salaries	General-Voted		2130	Voucher	50,016	0	0	0	50,016	50,016		
							General-Voted		89	Voucher	2,15,062	0	4,500	6,600	2,03,962	2,15,062		
							Total Object Head-- I :									2,65,078	0	4,500
				Total Sub Head :									2,65,078	0	4,500	6,600	2,53,978	2,65,078
				(15) Housing Department	0	01. Salaries	General-Voted		2131	Voucher	41,352	0	0	0	41,352	41,352		

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

Page No.

56

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted		2134	Voucher	30,558	0	0	0	30,558	30,558
					General-Voted		84	Voucher	1,29,862	0	21,030	2,200	1,06,632	1,29,862
					General-Voted		87	Voucher	1,76,846	0	14,000	2,200	1,60,646	1,76,846
					Total Object Head-- 1 :				3,78,618	0	35,030	4,400	3,39,188	3,78,618
				06. Medical Treatment	General-Voted		2478	Voucher	3,930	0	0	0	3,930	3,930
					General-Voted		2479	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		2480	Voucher	3,336	0	0	0	3,336	3,336
					General-Voted		2481	Voucher	7,305	0	0	0	7,305	7,305
					General-Voted		2625	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 6 :				30,571	0	0	0	30,571	30,571
				Total Sub Head :					4,09,189	0	35,030	4,400	3,69,759	4,09,189
				Total Minor Head 90 :					95,85,383	16,000	7,31,665	74,800	87,62,918	95,69,383
				Total Sub Major Head 0 :					95,85,383	16,000	7,31,665	74,800	87,62,918	95,69,383
				Total Major Head 2251 :					95,85,383	16,000	7,31,665	74,800	87,62,918	95,69,383
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		2380	Voucher	1,66,550	0	0	0	1,66,550	1,66,550
					General-Voted		2415	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		269	Voucher	6,85,978	0	67,160	11,000	6,07,818	6,85,978
					Total Object Head-- 1 :				8,78,528	0	67,160	11,000	8,00,368	8,78,528
				06. Medical Treatment	General-Voted		2833	Voucher	16,785	0	0	0	16,785	16,785
					General-Voted		2883	Voucher	39,683	0	0	0	39,683	39,683

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

Page No.

57

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06. Medical Treatment	Total Object Head-- 6 :				56,468	0	0	0	56,468	56,468
					Total Sub Head :				9,34,996	0	67,160	11,000	8,56,836	9,34,996
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	2138	Voucher	27,672	0	0	0	27,672	27,672	27,672
					General-Voted	2373	Voucher	42,930	0	0	0	42,930	42,930	42,930
					General-Voted	238	Voucher	1,77,712	0	11,100	0	1,66,612	1,77,712	1,77,712
					General-Voted	241	Voucher	1,18,628	0	20,000	0	98,628	1,18,628	1,18,628
					Total Object Head-- 1 :			3,66,942	0	31,100	0	3,35,842	3,66,942	3,66,942
					Total Sub Head :			3,66,942	0	31,100	0	3,35,842	3,66,942	3,66,942
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	172	Voucher	3,45,161	1,000	22,000	4,400	3,17,761	3,44,161	3,44,161
					General-Voted	2370	Voucher	71,905	0	0	0	71,905	71,905	71,905
					General-Voted	2414	Voucher	18,000	0	0	0	18,000	18,000	18,000
					Total Object Head-- 1 :			4,35,066	1,000	22,000	4,400	4,07,666	4,34,066	4,34,066
					Total Sub Head :			4,35,066	1,000	22,000	4,400	4,07,666	4,34,066	4,34,066
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	210	Voucher	8,36,080	3,000	70,140	8,800	7,54,140	8,33,080	8,33,080
					General-Voted	215	Voucher	33,736	0	14,170	0	19,566	33,736	33,736
					General-Voted	234	Voucher	1,18,352	0	0	0	1,18,352	1,18,352	1,18,352
					General-Voted	2379	Voucher	2,00,789	0	0	0	2,00,789	2,00,789	2,00,789
					General-Voted	872	Voucher	6,462	0	0	0	6,462	6,462	6,462
					Total Object Head-- 1 :			11,95,419	3,000	84,310	8,800	10,99,309	11,92,419	11,92,419
					Total Sub Head :			11,95,419	3,000	84,310	8,800	10,99,309	11,92,419	11,92,419
			(05) Forest Department 0	(01) Salaries	General-Voted	191	Voucher	7,92,539	2,000	62,120	6,600	7,21,819	7,90,539	7,90,539

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

Page No.

58

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2140	Voucher	1,87,392	0	0	0	1,87,392	1,87,392					
					General-Voted	2423	Voucher	13,500	0	0	0	13,500	13,500						
				Total Object Head-- I :								9,93,431	2,000	62,120	6,600	9,22,711	9,91,431		
				(11) Travel Expenses	General-Voted	2880	Voucher	7,444	0	0	0	7,444	7,444						
				Total Object Head-- II :								7,444	0	0	0	7,444	7,444		
				Total Sub Head :								10,00,875	2,000	62,120	6,600	9,30,155	9,98,875		
			(06) Community Development Department.	0		(01) Salaries	General-Voted	2371	Voucher	33,066	0	0	0	33,066	33,066				
							General-Voted	2374	Voucher	2,59,702	0	0	0	2,59,702	2,59,702				
							General-Voted	255	Voucher	11,04,849	0	1,05,590	8,800	9,90,459	11,04,849				
							General-Voted	259	Voucher	87,702	0	10,000	0	77,702	87,702				
							General-Voted	263	Voucher	1,31,744	0	30,000	0	1,01,744	1,31,744				
						Total Object Head-- I :								16,17,063	0	1,45,590	8,800	14,62,673	16,17,063
						(11) Travel Expenses/	General-Voted	579	Voucher	7,028	0	0	0	7,028	7,028				
			Total Object Head-- II :								7,028	0	0	0	7,028	7,028			
			Total Sub Head :								16,24,091	0	1,45,590	8,800	14,69,701	16,24,091			
(07) Industries Department.	0		(01) Salaries	General-Voted	2381	Voucher	1,21,906	0	0	0	1,21,906	1,21,906							
				General-Voted	2418	Voucher	19,500	0	0	0	19,500	19,500							
				General-Voted	251	Voucher	5,16,369	0	46,320	2,200	4,67,849	5,16,369							
			Total Object Head-- I :								6,57,775	0	46,320	2,200	6,09,255	6,57,775			
Total Sub Head :								6,57,775	0	46,320	2,200	6,09,255	6,57,775						

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

Page No.

59

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3451	00	090	(08) Transport Department.	0	(01) Salaries	General-Voted	2141	Voucher	1,24,545	0	0	0	1,24,545	1,24,545								
						General-Voted	225	Voucher	5,28,383	3,000	61,730	8,800	4,54,853	5,25,383								
						General-Voted	230	Voucher	33,736	0	20,000	0	13,736	33,736								
						General-Voted	233	Voucher	88,800	0	10,000	0	78,800	88,800								
						General-Voted	2372	Voucher	21,450	0	0	0	21,450	21,450								
						General-Voted	2420	Voucher	26,000	0	0	0	26,000	26,000								
						Total Object Head-- 1 :								8,22,914	3,000	91,730	8,800	7,19,384	8,19,914			
						06. Medical Treatment								6,111	0	0	0	6,111	6,111			
						General-Voted								28,763	0	0	0	28,763	28,763			
						General-Voted								5,225	0	0	0	5,225	5,225			
			General-Voted								5,400	0	0	0	5,400	5,400						
			Total Object Head-- 6 :								45,499	0	0	0	45,499	45,499						
			Total Sub Head :								8,68,413	3,000	91,730	8,800	7,64,883	8,65,413						
						(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	2142	Voucher	20,001	0	0	0	20,001	20,001					
									General-Voted	2422	Voucher	4,500	0	0	0	4,500	4,500					
									General-Voted	243	Voucher	74,648	0	7,000	0	67,648	74,648					
									General-Voted	253	Voucher	86,707	0	0	0	86,707	86,707					
									Total Object Head-- 1 :								1,85,856	0	7,000	0	1,78,856	1,85,856
									06. Medical Treatment								80,485	0	0	0	80,485	80,485
			Total Object Head-- 6 :								80,485	0	0	0	80,485	80,485						
Total Sub Head :								2,66,341	0	7,000	0	2,59,341	2,66,341									

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

Page No.

60

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	1812	Voucher	52,000	0	0	0	52,000	52,000						
						General-Voted	207	Voucher	6,40,859	0	38,200	4,400	5,98,259	6,40,859						
						General-Voted	2378	Voucher	1,51,576	0	0	0	1,51,576	1,51,576						
				Total Object Head-- I :								8,44,435	0	38,200	4,400	8,01,835	8,44,435			
				Total Sub Head :								8,44,435	0	38,200	4,400	8,01,835	8,44,435			
				(20) Fisheries Deptt	0	01. Salaries	General-Voted	2144	Voucher	35,346	0	0	0	35,346	35,346					
							General-Voted	246	Voucher	1,53,556	0	0	2,200	1,51,356	1,53,556					
							Total Object Head-- I :								1,88,902	0	0	2,200	1,86,702	1,88,902
							Total Sub Head :								1,88,902	0	0	2,200	1,86,702	1,88,902
				(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2145	Voucher	1,14,991	0	0	0	1,14,991	1,14,991					
			General-Voted				2413	Voucher	26,000	0	0	0	26,000	26,000						
			General-Voted				245	Voucher	4,86,307	2,000	91,190	6,600	3,86,517	4,84,307						
			Total Object Head-- I :								6,27,298	2,000	91,190	6,600	5,27,508	6,25,298				
			Total Sub Head :								6,27,298	2,000	91,190	6,600	5,27,508	6,25,298				
			(22) Tourism Department	0	(01) Salaries	General-Voted	2136	Voucher	1,00,077	0	0	0	1,00,077	1,00,077						
						General-Voted	264	Voucher	4,21,431	0	27,580	0	3,93,851	4,21,431						
						Total Object Head-- I :								5,21,508	0	27,580	0	4,93,928	5,21,508	
						Total Sub Head :								5,21,508	0	27,580	0	4,93,928	5,21,508	
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	1811	Voucher	18,000	0	0	0	18,000	18,000						
						General-Voted	2143	Voucher	80,919	0	0	0	80,919	80,919						

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

Page No.

61

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	248	Voucher	3,32,519	1,000	38,790	0	2,92,729	3,31,519
Total Object Head-- I :									4,31,438	1,000	38,790	0	3,91,648	4,30,438
Total Sub Head :									4,31,438	1,000	38,790	0	3,91,648	4,30,438
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	2135	Voucher	1,14,078	0	0	0	1,14,078	1,14,078
						General-Voted	273	Voucher	4,74,204	0	56,800	0	4,17,404	4,74,204
Total Object Head-- I :									5,88,282	0	56,800	0	5,31,482	5,88,282
Total Sub Head :									5,88,282	0	56,800	0	5,31,482	5,88,282
			(25) Power Deptt	0	(01) Salaries	General-Voted	2137	Voucher	68,676	0	0	0	68,676	68,676
						General-Voted	261	Voucher	39,564	0	4,000	2,200	33,364	39,564
						General-Voted	265	Voucher	90,020	0	6,600	0	83,420	90,020
						General-Voted	271	Voucher	2,93,044	1,000	30,000	8,800	2,53,244	2,92,044
Total Object Head-- I :									4,91,304	1,000	40,600	11,000	4,38,704	4,90,304
			06.Medical Treatment			General-Voted	1810	Voucher	45,665	0	0	0	45,665	45,665
Total Object Head-- 6 :									45,665	0	0	0	45,665	45,665
			11. Travel Expenses			General-Voted	2881	Voucher	5,268	0	0	0	5,268	5,268
Total Object Head-- 11 :									5,268	0	0	0	5,268	5,268
Total Sub Head :									5,42,237	1,000	40,600	11,000	4,89,637	5,41,237
Total Minor Head 90 :									1,10,94,018	13,000	8,50,490	74,800	1,01,55,728	1,10,81,018
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	240	Voucher	1,10,544	0	0	0	1,10,544	1,10,544
Total Object Head-- I :									1,10,544	0	0	0	1,10,544	1,10,544

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

Page No.

62

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,10,544	0	0	0	1,10,544	1,10,544
					Total Minor Head 91 :				1,10,544	0	0	0	1,10,544	1,10,544
					Total Sub Major Head 0 :				1,12,04,562	13,000	8,50,490	74,800	1,02,66,272	1,11,91,562
					Total Major Head 3451 :				1,12,04,562	13,000	8,50,490	74,800	1,02,66,272	1,11,91,562
					Total of Month :				11,57,50,309	2,10,832	78,08,995	8,10,125	10,69,20,357	11,55,39,477

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	489	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
					Total Object Head-- 1 :				22,44,500	0	0	0	22,44,500	22,44,500
					02. Wages	General-Voted	490	Voucher	6,46,840	0	0	0	6,46,840	6,46,840
					Total Object Head-- 2 :				6,46,840	0	0	0	6,46,840	6,46,840
					13. Office Expenses	General-Voted	1082	Voucher	22,480	0	0	0	22,480	22,480
						General-Voted	1083	Voucher	9,225	0	0	0	9,225	9,225
						General-Voted	1597	Voucher	28,256	0	0	0	28,256	28,256
					Total Object Head-- 13 :				59,961	0	0	0	59,961	59,961
					Total Sub Head :				29,51,301	0	0	0	29,51,301	29,51,301

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1596	Voucher	17,145	0	0	0	17,145	17,145
Total Object Head-- 13 :									17,145	0	0	0	17,145	17,145
Total Sub Head :									17,145	0	0	0	17,145	17,145
Total Minor Head 101 :									29,68,446	0	0	0	29,68,446	29,68,446
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2126	Voucher	82,574	0	0	0	82,574	82,574
Total Object Head-- 11 :									82,574	0	0	0	82,574	82,574
Total Sub Head :									82,574	0	0	0	82,574	82,574
Total Minor Head 108 :									82,574	0	0	0	82,574	82,574
Total Sub Major Head 0 :									30,51,020	0	0	0	30,51,020	30,51,020
Total Major Head 2013 :									30,51,020	0	0	0	30,51,020	30,51,020
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1952	Voucher	12,86,296	0	0	0	12,86,296	12,86,296
Total Object Head-- 14 :									15,73,924	0	0	0	15,73,924	15,73,924
Total Sub Head :									15,73,924	0	0	0	15,73,924	15,73,924
Total Minor Head 1 :									15,73,924	0	0	0	15,73,924	15,73,924
		090	(02) Secretariat Administration	0	(01) Salaries	General-Voted	1063	Voucher	45,778	0	0	0	45,778	45,778

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

Page No.

64

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1065	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1080	Voucher	1,02,125	0	10,000	0	92,125	1,02,125
						General-Voted	1267	Voucher	97,375	0	14,170	0	83,205	97,375
						General-Voted	1268	Voucher	62,823	0	0	0	62,823	62,823
						General-Voted	1563	Voucher	97,375	0	10,000	0	87,375	97,375
						General-Voted	1564	Voucher	65,964	0	0	0	65,964	65,964
						General-Voted	1841	Voucher	1,28,787	0	0	0	1,28,787	1,28,787
						General-Voted	1842	Voucher	1,94,750	0	30,000	0	1,64,750	1,94,750
						General-Voted	1843	Voucher	1,40,900	0	0	0	1,40,900	1,40,900
						General-Voted	1945	Voucher	8,049	0	0	0	8,049	8,049
						General-Voted	1946	Voucher	42,895	0	0	0	42,895	42,895
						General-Voted	2032	Voucher	1,39,702	0	0	0	1,39,702	1,39,702
						General-Voted	2038	Voucher	7,74,250	0	0	0	7,74,250	7,74,250
						General-Voted	2242	Voucher	20,819	0	0	0	20,819	20,819
						General-Voted	2244	Voucher	48,013	0	0	0	48,013	48,013
						General-Voted	48	Voucher	3,19,900	1,000	12,870	2,200	3,03,830	3,18,900
						General-Voted	61	Voucher	63,77,156	0	9,73,490	0	54,03,666	63,77,156
						General-Voted	66	Voucher	1,40,36,030	25,617	13,26,685	1,25,000	1,25,58,728	1,40,10,413
						General-Voted	69	Voucher	2,44,140	0	0	0	2,44,140	2,44,140
						General-Voted	70	Voucher	26,51,692	0	85,000	3,125	25,63,567	26,51,692
						General-Voted	73	Voucher	1,55,320	0	12,400	2,200	1,40,720	1,55,320
						General-Voted	77	Voucher	2,25,750	0	31,000	0	1,94,750	2,25,750
						General-Voted	81	Voucher	3,51,675	0	85,000	0	2,66,675	3,51,675
						General-Voted	84	Voucher						

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

Page No.

65

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	84		1,62,270	1,690	11,830	4,400	1,44,350	1,60,580
						General-Voted	880	Voucher	66,120	0	0	0	66,120	66,120
Total Object Head-- 1 :									2,65,73,658	28,307	26,02,445	1,36,925	2,38,05,981	2,65,45,351
					06.Medical Treatment	General-Voted	1698	Voucher	1,93,028	0	0	0	1,93,028	1,93,028
						General-Voted	1994	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	2250	Voucher	9,933	0	0	0	9,933	9,933
						General-Voted	2254	Voucher	2,51,097	0	0	0	2,51,097	2,51,097
						General-Voted	613	Voucher	81,875	0	0	0	81,875	81,875
Total Object Head-- 6 :									7,98,433	0	0	0	7,98,433	7,98,433
					(11) Travel Expenses	General-Voted	1064	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1066	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1586	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1587	Voucher	35,728	0	0	0	35,728	35,728
						General-Voted	1588	Voucher	1,02,485	0	0	0	1,02,485	1,02,485
						General-Voted	1589	Voucher	32,350	0	0	0	32,350	32,350
						General-Voted	1947	Voucher	45,571	0	0	0	45,571	45,571
						General-Voted	1948	Voucher	39,282	0	0	0	39,282	39,282
						General-Voted	1949	Voucher	39,374	0	0	0	39,374	39,374
						General-Voted	1990	Voucher	27,438	0	0	0	27,438	27,438
						General-Voted	1991	Voucher	43,841	0	0	0	43,841	43,841
						General-Voted	1992	Voucher	73,684	0	0	0	73,684	73,684
						General-Voted	2115	Voucher	59,052	0	0	0	59,052	59,052
						General-Voted	2118	Voucher	21,569	0	0	0	21,569	21,569

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

Page No.

66

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	(11) Travel Expenses	General-Voted		2121	Voucher	33,004	0	0	0	33,004	33,004				
					General-Voted		614	Voucher	37,912	0	0	0	37,912	37,912				
					General-Voted		615	Voucher	26,769	0	0	0	26,769	26,769				
				Total Object Head-- 11 :								7,08,059	0	0	0	7,08,059	7,08,059	
				(13) Office Expenses	General-Voted		1890	Voucher	47,489	0	0	0	47,489	47,489				
					General-Voted		1891	Voucher	32,133	0	0	0	32,133	32,133				
					General-Voted		1892	Voucher	30,573	0	0	0	30,573	30,573				
					General-Voted		1893	Voucher	8,119	0	0	0	8,119	8,119				
					General-Voted		1894	Voucher	24,270	0	0	0	24,270	24,270				
				Total Object Head-- 13 :								1,42,584	0	0	0	1,42,584	1,42,584	
				Total Sub Head :								2,82,22,734	28,307	26,02,445	1,36,925	2,54,55,057	2,81,94,427	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1079	Voucher	32,043	0	0	0	32,043	32,043			
						General-Voted		1269	Voucher	6,864	0	0	0	6,864	6,864			
						General-Voted		2040	Voucher	959	0	0	0	959	959			
						General-Voted		86	Voucher	1,33,50,155	51,000	12,94,620	3,34,400	1,16,70,135	1,32,99,155			
						General-Voted		87	Voucher	45,180	0	8,500	0	36,680	45,180			
						General-Voted		88	Voucher	1,40,440	1,000	13,010	0	1,26,430	1,39,440			
						General-Voted		883	Voucher	6,07,869	0	0	0	6,07,869	6,07,869			
						General-Voted		89	Voucher	30,620	1,000	0	0	29,620	29,620			
						Total Object Head-- 1 :								1,42,14,130	53,000	13,16,130	3,34,400	1,25,10,600
					02. Wages	General-Voted		1811	Voucher	16,85,587	0	0	0	16,85,587	16,85,587			
			General-Voted			1888	Voucher	5,81,300	0	0	0	5,81,300	5,81,300					

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

Page No.

67

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		2246	Voucher	73,108	0	0	0	73,108	73,108
					General-Voted		606	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		608	Voucher	1,85,754	0	0	0	1,85,754	1,85,754
					General-Voted		609	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					General-Voted		610	Voucher	1,96,800	0	0	0	1,96,800	1,96,800
					General-Voted		611	Voucher	32,400	0	0	0	32,400	32,400
					General-Voted		612	Voucher	16,72,800	0	0	0	16,72,800	16,72,800
					Total Object Head-- 2 :				48,35,749	0	0	0	48,35,749	48,35,749
				(13) Office Expenses	General-Voted		1812	Voucher	1,30,236	0	0	0	1,30,236	1,30,236
					General-Voted		1813	Voucher	1,21,620	0	0	0	1,21,620	1,21,620
					Total Object Head-- 13 :				2,51,856	0	0	0	2,51,856	2,51,856
					Total Sub Head :				1,93,01,735	53,000	13,16,130	3,34,400	1,75,98,205	1,92,48,735
			(04) General Administration Department.	01 Salaries	General-Voted		2035	Voucher	13,806	0	0	0	13,806	13,806
					General-Voted		49	Voucher	15,44,965	2,000	1,40,530	11,000	13,91,435	15,42,965
					General-Voted		68	Voucher	52,180	1,000	7,120	2,200	41,860	51,180
					Total Object Head-- 1 :				16,10,951	3,000	1,47,650	13,200	14,47,101	16,07,951
				11.Travel Expenses	General-Voted		1950	Voucher	4,344	0	0	0	4,344	4,344
					Total Object Head-- 11 :				4,344	0	0	0	4,344	4,344
					Total Sub Head :				16,15,295	3,000	1,47,650	13,200	14,51,445	16,12,295
			(05) Home Department.	(01) Salaries	General-Voted		1273	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		1943	Voucher	1,586	0	0	0	1,586	1,586

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(05) Home Department.	0	(01) Salaries	General-Voted	2034	Voucher	34,479	0	0	0	34,479	34,479				
						General-Voted	53	Voucher	16,27,120	4,000	1,16,480	19,800	14,86,840	16,23,120				
						General-Voted	72	Voucher	62,120	0	0	0	62,120	62,120				
						General-Voted	881	Voucher	70,520	0	5,000	0	65,520	70,520				
					Total Object Head-- 1 :								18,13,825	4,000	1,21,480	19,800	16,68,545	18,09,825
					(06) Medical Treatment	General-Voted	1585	Voucher	33,068	0	0	0	33,068	33,068				
						Total Object Head-- 6 :								33,068	0	0	0	33,068
					Total Sub Head :								18,46,893	4,000	1,21,480	19,800	17,01,613	18,42,893
					(06) Political Department	0	(01) Salaries	General-Voted	2036	Voucher	34,360	0	0	34,360	34,360			
								General-Voted	50	Voucher	14,97,175	1,000	1,28,510	11,000	13,56,665	14,96,175		
								General-Voted	67	Voucher	70,520	1,000	8,430	2,200	58,890	69,520		
								General-Voted	83	Voucher	53,720	0	0	0	53,720	53,720		
								General-Voted	85	Voucher	70,520	0	11,030	2,200	57,290	70,520		
								General-Voted	877	Voucher	12,309	0	0	0	12,309	12,309		
								Total Object Head-- 1 :								17,38,604	2,000	1,47,970
Total Sub Head :								17,38,604	2,000	1,47,970	15,400	15,73,234	17,36,604					
(07) Personnel Department.	0	(01) Salaries	General-Voted	1565	Voucher	21,220	0	0	21,220	21,220								
			General-Voted	1944	Voucher	1,586	0	0	0	1,586	1,586							
			General-Voted	2037	Voucher	1,85,250	0	0	0	1,85,250	1,85,250							
			General-Voted	56	Voucher	31,49,280	0	3,03,300	33,000	28,12,980	31,49,280							
			General-Voted	62	Voucher	7,45,426	0	1,90,000	0	5,55,426	7,45,426							
			General-Voted	74	Voucher													

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

Page No.

69

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(07) Personnel Department.	0	(01) Salaries	General-Voted	74		49,300	1,000	10,000	2,200	36,100	48,300
Total Object Head-- I :									41,52,062	1,000	5,03,300	35,200	36,12,562	41,51,062
Total Sub Head :									41,52,062	1,000	5,03,300	35,200	36,12,562	41,51,062
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1271	Voucher	80,375	0	5,670	0	74,705	80,375
						General-Voted	2033	Voucher	81,592	0	0	0	81,592	81,592
						General-Voted	52	Voucher	66,50,165	10,000	5,51,845	70,400	60,17,920	66,40,165
						General-Voted	82	Voucher	62,820	0	7,000	2,200	53,620	62,820
						General-Voted	878	Voucher	41,049	0	0	0	41,049	41,049
						General-Voted	882	Voucher	17,81,125	0	3,05,600	0	14,75,525	17,81,125
Total Object Head-- I :									86,97,126	10,000	8,70,115	72,600	77,44,411	86,87,126
			06.Medical Treatment			General-Voted	1061	Voucher	1,41,470	0	0	0	1,41,470	1,41,470
						General-Voted	1993	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	600	Voucher	8,420	0	0	0	8,420	8,420
Total Object Head-- 6 :									2,24,890	0	0	0	2,24,890	2,24,890
			(11) Travel Expenses			General-Voted	1590	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1951	Voucher	31,064	0	0	0	31,064	31,064
						General-Voted	2120	Voucher	42,088	0	0	0	42,088	42,088
						General-Voted	2122	Voucher	39,655	0	0	0	39,655	39,655
Total Object Head-- 11 :									1,32,807	0	0	0	1,32,807	1,32,807
			(13) Office Expenses			General-Voted	1995	Voucher	7,173	0	0	0	7,173	7,173
Total Object Head-- 13 :									7,173	0	0	0	7,173	7,173

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

Page No.

70

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									90,61,996	10,000	8,70,115	72,600	81,09,281	90,51,996
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.											
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	58	Voucher	2,44,830	0	9,360	0	2,35,470	2,44,830
						General-Voted	64	Voucher	23,44,980	0	1,30,940	0	22,14,040	23,44,980
						General-Voted	78	Voucher	1,69,494	0	0	0	1,69,494	1,69,494
					Total Object Head-- 1 :				27,59,304	0	1,40,300	0	26,19,004	27,59,304
			06.Medical Treatment			General-Voted	1591	Voucher	46,872	0	0	0	46,872	46,872
					Total Object Head-- 6 :				46,872	0	0	0	46,872	46,872
			(13) Office Expenses			General-Voted	1701	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				28,11,176	0	1,40,300	0	26,70,876	28,11,176
			(10) Law Department.	0	(01) Salaries	General-Voted	1844	Voucher	11,403	0	0	0	11,403	11,403
						General-Voted	51	Voucher	15,60,660	1,000	1,07,650	6,600	14,45,410	15,59,660
						General-Voted	60	Voucher	10,40,845	3,000	97,490	0	9,40,355	10,37,845
					Total Object Head-- 1 :				26,12,908	4,000	2,05,140	6,600	23,97,168	26,08,908
			06.Medical Treatment			General-Voted	2123	Voucher	27,807	0	0	0	27,807	27,807
					Total Object Head-- 6 :				27,807	0	0	0	27,807	27,807
			13. Office Expenses			General-Voted	1704	Voucher	775	0	0	0	775	775
					Total Object Head-- 13 :				775	0	0	0	775	775
					Total Sub Head :				26,41,490	4,000	2,05,140	6,600	24,25,750	26,37,490

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

Page No.

71

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2052	00	090	(11) Revenue Department.0	(01) Salaries	General-Voted		1274	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted		59	Voucher	13,27,410	1,000	1,09,965	17,600	11,98,845	13,26,410	
					General-Voted		71	Voucher	76,120	0	0	0	76,120	76,120	
				Total Object Head-- 1 :						14,21,530	1,000	1,09,965	17,600	12,92,965	14,20,530
				06.Medical Treatment	General-Voted		1706	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 :							14,23,330	1,000	1,09,965	17,600	12,94,765	14,22,330
			(12) District Council Affairs Department. 0	(01) Salaries	General-Voted		75	Voucher	8,76,415	2,000	92,570	6,600	7,75,245	8,74,415	
				Total Object Head-- 1 :						8,76,415	2,000	92,570	6,600	7,75,245	8,74,415
				(11) Travel Expenses	General-Voted		617	Voucher	9,240	0	0	0	9,240	9,240	
				Total Object Head-- 11 :						9,240	0	0	0	9,240	9,240
			Total Sub Head :							8,85,655	2,000	92,570	6,600	7,84,485	8,83,655
			Total Minor Head 90 :							7,37,00,970	1,08,307	62,57,065	6,58,325	6,66,77,273	7,35,92,663
		092	(01) Expenditure On Public Grievances Committee. 0	(01) Salaries	General-Voted		57	Voucher	45,180	0	6,700	0	38,480	45,180	
				Total Object Head-- 1 :						45,180	0	6,700	0	38,480	45,180
			Total Sub Head :							45,180	0	6,700	0	38,480	45,180
			(09) Resource Mobilisation Commission. 0	(01) Salaries	General-Voted		76	Voucher	2,07,150	0	10,680	2,200	1,94,270	2,07,150	
				Total Object Head-- 1 :						2,07,150	0	10,680	2,200	1,94,270	2,07,150
			Total Sub Head :							2,07,150	0	10,680	2,200	1,94,270	2,07,150

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

Page No.

72

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	02. Wages	General-Voted		601	Voucher	54,124	0	0	0	54,124	54,124
Total Object Head-- 2 :									54,124	0	0	0	54,124	54,124
				50. Other Charges	General-Voted		1275	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									74,124	0	0	0	74,124	74,124
Total Minor Head 92 :									3,26,454	0	17,380	2,200	3,06,874	3,26,454
Total Sub Major Head 0 :									7,56,01,348	1,08,307	62,74,445	6,60,525	6,85,58,071	7,54,93,041
Total Major Head 2052 :									7,56,01,348	1,08,307	62,74,445	6,60,525	6,85,58,071	7,54,93,041
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		136	Voucher	12,04,300	0	1,29,480	4,400	10,70,420	12,04,300
					General-Voted		144	Voucher	2,14,456	0	50,000	0	1,64,456	2,14,456
Total Object Head-- 1 :									14,18,756	0	1,79,480	4,400	12,34,876	14,18,756
Total Sub Head :									14,18,756	0	1,79,480	4,400	12,34,876	14,18,756
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		1194	Voucher	13,500	0	0	0	13,500	13,500
					General-Voted		145	Voucher	11,69,885	3,000	78,700	11,000	10,77,185	11,66,885
					General-Voted		2031	Voucher	34,038	0	0	0	34,038	34,038
Total Object Head-- 1 :									12,17,423	3,000	78,700	11,000	11,24,723	12,14,423
Total Sub Head :									12,17,423	3,000	78,700	11,000	11,24,723	12,14,423
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		128	Voucher	6,92,410	0	97,080	4,400	5,90,930	6,92,410
					General-Voted		2030	Voucher	7,808	0	0	0	7,808	7,808

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

Page No.

73

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries				7,00,218	0	97,080	4,400	5,98,738	7,00,218
					Total Object Head-- 1 :				7,00,218	0	97,080	4,400	5,98,738	7,00,218
					Total Sub Head :				7,00,218	0	97,080	4,400	5,98,738	7,00,218
			(04) Labour Department.	0	(01) Salaries	General-Voted	131	Voucher	7,23,965	6,000	72,690	13,200	6,32,075	7,17,965
					Total Object Head-- 1 :				7,23,965	6,000	72,690	13,200	6,32,075	7,17,965
					Total Sub Head :				7,23,965	6,000	72,690	13,200	6,32,075	7,17,965
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	129	Voucher	5,63,830	2,000	85,150	6,600	4,70,080	5,61,830
					Total Object Head-- 1 :				5,63,830	2,000	85,150	6,600	4,70,080	5,61,830
					06.Medical Treatment	General-Voted	2315	Voucher	1,53,240	0	0	0	1,53,240	1,53,240
					Total Object Head-- 6 :				1,53,240	0	0	0	1,53,240	1,53,240
					Total Sub Head :				7,17,070	2,000	85,150	6,600	6,23,320	7,15,070
			(07) Supply Department	0	(01) Salaries	General-Voted	140	Voucher	55,960	0	0	0	55,960	55,960
						General-Voted	147	Voucher	6,28,245	2,000	45,130	6,600	5,74,515	6,26,245
						General-Voted	875	Voucher	12,770	0	0	0	12,770	12,770
					Total Object Head-- 1 :				6,96,975	2,000	45,130	6,600	6,43,245	6,94,975
					Total Sub Head :				6,96,975	2,000	45,130	6,600	6,43,245	6,94,975
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	130	Voucher	4,82,765	0	56,900	4,400	4,21,465	4,82,765
					Total Object Head-- 1 :				4,82,765	0	56,900	4,400	4,21,465	4,82,765
					Total Sub Head :				4,82,765	0	56,900	4,400	4,21,465	4,82,765
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	134	Voucher	4,83,730	2,000	35,275	6,600	4,39,855	4,81,730

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

Page No.

74

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

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				4,83,730	2,000	35,275	6,600	4,39,855	4,81,730
					Total Object Head-- 1 :				4,83,730	2,000	35,275	6,600	4,39,855	4,81,730
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	135	Voucher	5,70,170	0	23,510	6,600	5,40,060	5,70,170
						Total Object Head-- 1 :				5,70,170	0	23,510	6,600	5,40,060
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	146	Voucher	3,97,305	0	22,780	0	3,74,525	3,97,305
						Total Object Head-- 1 :				3,97,305	0	22,780	0	3,74,525
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	138	Voucher	2,19,640	0	4,500	6,600	2,08,540	2,19,640
						Total Object Head-- 1 :				2,19,640	0	4,500	6,600	2,08,540
			06.Medical Treatment			General-Voted	2561	Voucher	31,706	0	0	0	31,706	31,706
						General-Voted	734	Voucher	590	0	0	0	590	590
						General-Voted	735	Voucher	1,200	0	0	0	1,200	1,200
						Total Object Head-- 6 :				33,496	0	0	0	33,496
			Total Sub Head :				2,53,136	0	4,500	6,600	2,42,036	2,53,136		
			(15) Housing Department	0	01. Salaries	General-Voted	137	Voucher	2,49,180	0	18,800	4,400	2,25,980	2,49,180
						General-Voted	141	Voucher	62,120	0	10,000	0	52,120	62,120
						Total Object Head-- 1 :				3,11,300	0	28,800	4,400	2,78,100
Total Sub Head :				3,11,300	0	28,800	4,400	2,78,100	3,11,300					

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

Page No.

75

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		2251		00		090		Total Minor Head 90 :		79,72,813	15,000	7,29,995	74,800	71,53,018	79,57,813
								Total Sub Major Head 0 :		79,72,813	15,000	7,29,995	74,800	71,53,018	79,57,813
								Total Major Head 2251 :		79,72,813	15,000	7,29,995	74,800	71,53,018	79,57,813
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		2026	Voucher	2,301	0	0	0	2,301	2,301	
					General-Voted		24	Voucher	7,01,125	0	67,160	11,000	6,22,965	7,01,125	
					General-Voted		30	Voucher	70,520	1,000	9,500	2,200	57,820	69,520	
				Total Object Head-- 1 :		7,73,946	1,000	76,660	13,200	6,83,086	7,72,946				
				06. Medical Treatment	General-Voted		2288	Voucher	1,050	0	0	0	1,050	1,050	
					Total Object Head-- 6 :		1,050	0	0	0	1,050	1,050			
			Total Sub Head :		7,74,996	1,000	76,660	13,200	6,84,136	7,73,996					
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		12	Voucher	1,21,160	0	20,000	0	1,01,160	1,21,160	
					General-Voted		2023	Voucher	4,563	0	0	0	4,563	4,563	
					General-Voted		32	Voucher	1,81,630	0	11,100	0	1,70,530	1,81,630	
				Total Object Head-- 1 :		3,07,353	0	31,100	0	2,76,253	3,07,353				
				Total Sub Head :		3,07,353	0	31,100	0	2,76,253	3,07,353				
(03) Co-Operation Department	(01) Salaries	General-Voted			122	Voucher	3,02,030	1,000	22,000	2,200	2,76,830	3,01,030			
		General-Voted		1736	Voucher	10,134	0	0	0	10,134	10,134				
		General-Voted		2028	Voucher	13,740	0	0	0	13,740	13,740				
	Total Object Head-- 1 :		3,25,904	1,000	22,000	2,200	3,00,704	3,24,904							
	(11) Travel Expenses	General-Voted		576	Voucher	13,152	0	0	0	13,152	13,152				

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(03) Co-Operation Department	0	(11) Travel Expenses				13,152	0	0	0	13,152	13,152
Total Object Head-- 11 :									13,152	0	0	0	13,152	13,152
Total Sub Head :									3,39,056	1,000	22,000	2,200	3,13,856	3,38,056
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	20	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						General-Voted	2024	Voucher	9,500	0	0	0	9,500	9,500
						General-Voted	22	Voucher	8,33,595	3,000	68,400	8,800	7,53,395	8,30,595
Total Object Head-- 1 :									9,61,447	3,000	68,400	8,800	8,81,247	9,58,447
			06. Medical Treatment.			General-Voted	2075	Voucher	57,321	0	0	0	57,321	57,321
Total Object Head-- 6 :									57,321	0	0	0	57,321	57,321
			(11) Travel Expenses			General-Voted	1599	Voucher	6,314	0	0	0	6,314	6,314
Total Object Head-- 11 :									6,314	0	0	0	6,314	6,314
Total Sub Head :									10,25,082	3,000	68,400	8,800	9,44,882	10,22,082
			(05) Forest Department	0	(01) Salaries	General-Voted	1281	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	13	Voucher	8,60,285	3,000	59,120	8,800	7,89,365	8,57,285
						General-Voted	1937	Voucher	5,366	0	0	0	5,366	5,366
						General-Voted	2018	Voucher	14,136	0	0	0	14,136	14,136
						General-Voted	29	Voucher	74,500	0	11,000	0	63,500	74,500
Total Object Head-- 1 :									9,72,287	3,000	70,120	8,800	8,90,367	9,69,287
Total Sub Head :									9,72,287	3,000	70,120	8,800	8,90,367	9,69,287
			(06) Community Development Department.	0	(01) Salaries	General-Voted	1722	Challan	-5,658	0	0	0	-5,658	-5,658
						General-Voted	23	Voucher	11,28,555	0	1,05,590	8,800	10,14,165	11,28,555
						General-Voted	31	Voucher	1,34,750	0	30,000	0	1,04,750	1,34,750

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(06) Community Development Department.	0	(01) Salaries				12,57,647	0	1,35,590	8,800	11,13,257	12,57,647
Total Object Head-- 1 :									12,57,647	0	1,35,590	8,800	11,13,257	12,57,647
Total Sub Head :									12,57,647	0	1,35,590	8,800	11,13,257	12,57,647
			(07) Industries Department.	0	(01) Salaries	General-Voted	16	Voucher	5,27,505	0	46,320	2,200	4,78,985	5,27,505
						General-Voted	2025	Voucher	18,465	0	0	0	18,465	18,465
Total Object Head-- 1 :									5,45,970	0	46,320	2,200	4,97,450	5,45,970
Total Sub Head :									5,45,970	0	46,320	2,200	4,97,450	5,45,970
			(08) Transport Department.	0	(01) Salaries	General-Voted	19	Voucher	5,39,720	3,000	61,730	8,800	4,66,190	5,36,720
						General-Voted	2027	Voucher	18,235	0	0	0	18,235	18,235
						General-Voted	25	Voucher	90,750	0	10,000	0	80,750	90,750
Total Object Head-- 1 :									6,48,705	3,000	71,730	8,800	5,65,175	6,45,705
			06. Medical Treatment			General-Voted	1989	Voucher	24,107	0	0	0	24,107	24,107
						General-Voted	569	Voucher	18,560	0	0	0	18,560	18,560
Total Object Head-- 6 :									42,667	0	0	0	42,667	42,667
Total Sub Head :									6,91,372	3,000	71,730	8,800	6,07,842	6,88,372
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	15	Voucher	88,540	0	0	0	88,540	88,540
						General-Voted	26	Voucher	76,250	0	7,000	0	69,250	76,250
Total Object Head-- 1 :									1,64,790	0	7,000	0	1,57,790	1,64,790
Total Sub Head :									1,64,790	0	7,000	0	1,57,790	1,64,790
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2021	Voucher	15,684	0	0	0	15,684	15,684
						General-Voted	21	Voucher	6,03,935	0	38,200	2,200	5,63,535	6,03,935

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries				6,19,619	0	38,200	2,200	5,79,219	6,19,619	
					Total Object Head-- I :										
			Total Sub Head :												
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	9	Voucher		1,56,820	0	0	2,200	1,54,620	1,56,820
									Total Object Head-- I :						
			Total Sub Head :												
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	10	Voucher		4,96,810	2,000	91,190	6,600	3,97,020	4,94,810
									General-Voted	2020	Voucher		18,408	0	0
			Total Object Head-- I :												
			Total Sub Head :												
			(22) Tourism Department	0	(01) Salaries	General-Voted	14	Voucher		4,30,560	0	27,580	0	4,02,980	4,30,560
									Total Object Head-- I :						
			Total Sub Head :												
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2019	Voucher		15,606	0	0	0	15,606	15,606
									General-Voted	34	Voucher		3,39,890	1,000	33,790
			Total Object Head-- I :												
			Total Sub Head :												
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	33	Voucher		4,14,085	0	51,870	0	3,62,215	4,14,085
									Total Object Head-- I :						
			Total Sub Head :												

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

Page No.

79

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	17	Voucher	3,39,820	1,000	34,000	11,000	2,93,820	3,38,820
						General-Voted	2022	Voucher	6,456	0	0	0	6,456	6,456
						General-Voted	47	Voucher	92,000	0	6,600	0	85,400	92,000
						General-Voted	879	Voucher	10,162	0	0	0	10,162	10,162
						Total Object Head-- 1 :			4,48,438	1,000	40,600	11,000	3,95,838	4,47,438
						Total Sub Head :			4,48,438	1,000	40,600	11,000	3,95,838	4,47,438
						Total Minor Head 90 :			90,18,789	15,000	8,12,150	74,800	81,16,839	90,03,789
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	45	Voucher	1,10,544	0	0	0	1,10,544	1,10,544
						Total Object Head-- 1 :			1,10,544	0	0	0	1,10,544	1,10,544
						Total Sub Head :			1,10,544	0	0	0	1,10,544	1,10,544
						Total Minor Head 91 :			1,10,544	0	0	0	1,10,544	1,10,544
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1723	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Object Head-- 70 :			-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Sub Head :			-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Minor Head 911 :			-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Sub Major Head 0 :			90,16,833	15,000	8,12,150	74,800	81,14,883	90,01,833
						Total Major Head 3451 :			90,16,833	15,000	8,12,150	74,800	81,14,883	90,01,833
						Total of Month :			9,56,42,014	1,38,307	78,16,590	8,10,125	8,68,76,992	9,55,03,707

Month of Account: AUG/2022

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

Page No.

80

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	533	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
Total Object Head-- 1 :									22,44,500	0	0	0	22,44,500	22,44,500
					02. Wages	General-Voted	532	Voucher	6,46,840	0	0	0	6,46,840	6,46,840
Total Object Head-- 2 :									6,46,840	0	0	0	6,46,840	6,46,840
					13. Office Expenses	General-Voted	1474	Voucher	1,97,024	0	0	0	1,97,024	1,97,024
						General-Voted	1475	Voucher	10,350	0	0	0	10,350	10,350
						General-Voted	1942	Voucher	5,55,156	0	0	0	5,55,156	5,55,156
						General-Voted	1944	Voucher	29,880	0	0	0	29,880	29,880
						General-Voted	1946	Voucher	88,360	0	0	0	88,360	88,360
						General-Voted	2293	Voucher	86,800	0	0	0	86,800	86,800
						General-Voted	2294	Voucher	2,04,540	0	0	0	2,04,540	2,04,540
						General-Voted	2684	Voucher	1,98,619	0	0	0	1,98,619	1,98,619
						General-Voted	2686	Voucher	2,02,193	0	0	0	2,02,193	2,02,193
Total Object Head-- 13 :									15,72,922	0	0	0	15,72,922	15,72,922
Total Sub Head :									44,64,262	0	0	0	44,64,262	44,64,262
Total Minor Head 101 :									44,64,262	0	0	0	44,64,262	44,64,262
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	2291	Voucher	2,19,418	0	0	0	2,19,418	2,19,418
						General-Voted	2292	Voucher	1,46,436	0	0	0	1,46,436	1,46,436
						General-Voted	2603	Voucher	2,01,539	0	0	0	2,01,539	2,01,539
						General-Voted	2823	Voucher	2,67,823	0	0	0	2,67,823	2,67,823
Total Object Head-- 11 :									8,35,216	0	0	0	8,35,216	8,35,216

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

Page No.

81

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	108	(02) Minister And Minister Of State		Total Sub Head :				8,35,216	0	0	0	8,35,216	8,35,216	
					Total Minor Head 108 :				8,35,216	0	0	0	8,35,216	8,35,216	
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1477	Voucher	11,734	0	0	0	11,734	11,734	
						General-Voted	1945	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2357	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 14 :				76,734	0	0	0	76,734	76,734	
					Total Sub Head :				76,734	0	0	0	76,734	76,734	
					Total Minor Head 800 :				76,734	0	0	0	76,734	76,734	
					Total Sub Major Head 0 :				53,76,212	0	0	0	53,76,212	53,76,212	
					Total Major Head 2013 :				53,76,212	0	0	0	53,76,212	53,76,212	
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1251	Voucher	500	0	0	0	500	500	
						General-Voted	1849	Voucher	11,91,746	0	0	0	11,91,746	11,91,746	
						General-Voted	2267	Voucher	1,094	0	0	0	1,094	1,094	
						General-Voted	2506	Voucher	7,555	0	0	0	7,555	7,555	
						General-Voted	2678	Voucher	95,456	0	0	0	95,456	95,456	
						General-Voted	2680	Voucher	1,83,222	0	0	0	1,83,222	1,83,222	
					Total Object Head-- 14 :				14,79,573	0	0	0	14,79,573	14,79,573	
					Total Sub Head :				14,79,573	0	0	0	14,79,573	14,79,573	
					Total Minor Head 1 :				14,79,573	0	0	0	14,79,573	14,79,573	
		090	(02) Secretariat	0	(01) Salaries	General-Voted	1140								

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

Page No.

82

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1140	Voucher	25,634	0	0	0	25,634	25,634
						General-Voted	115	Voucher	4,10,100	0	0	0	4,10,100	4,10,100
						General-Voted	116	Voucher	1,45,53,600	28,000	14,06,905	1,29,400	1,29,89,295	1,45,25,600
						General-Voted	117	Voucher	2,31,930	0	31,000	0	2,00,930	2,31,930
						General-Voted	1243	Voucher	26,716	0	0	0	26,716	26,716
						General-Voted	127	Voucher	1,68,810	1,690	12,300	4,400	1,50,420	1,67,120
						General-Voted	129	Voucher	43,080	0	0	0	43,080	43,080
						General-Voted	131	Voucher	1,05,125	0	20,000	0	85,125	1,05,125
						General-Voted	133	Voucher	3,30,470	1,000	13,100	2,200	3,14,170	3,29,470
						General-Voted	135	Voucher	28,54,750	0	85,000	3,125	27,66,625	28,54,750
						General-Voted	137	Voucher	62,87,471	0	8,83,270	0	54,04,201	62,87,471
						General-Voted	1458	Voucher	64,080	0	0	0	64,080	64,080
						General-Voted	1598	Voucher	66,330	0	0	0	66,330	66,330
						General-Voted	1652	Voucher	21,840	0	0	0	21,840	21,840
						General-Voted	1653	Voucher	57,000	0	0	0	57,000	57,000
						General-Voted	1654	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	1655	Voucher	44,993	0	0	0	44,993	44,993
						General-Voted	1656	Voucher	55,729	0	0	0	55,729	55,729
						General-Voted	1833	Voucher	1,56,056	0	0	0	1,56,056	1,56,056
						General-Voted	1836	Voucher	2,97,000	0	0	0	2,97,000	2,97,000
						General-Voted	1837	Voucher	99,000	0	0	0	99,000	99,000
						General-Voted	1844	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1981	Voucher	33,136	0	0	0	33,136	33,136
						General-Voted	1983	Voucher						

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

Page No.

83

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1983		31,500	0	0	0	31,500	31,500
						General-Voted	1984	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	2156	Voucher	36,657	0	0	0	36,657	36,657
						General-Voted	2158	Voucher	45,500	0	0	0	45,500	45,500
						General-Voted	2201	Voucher	1,287	0	0	0	1,287	1,287
						General-Voted	2203	Voucher	80,125	0	0	0	80,125	80,125
						General-Voted	2329	Voucher	3,630	0	0	0	3,630	3,630
						General-Voted	2365	Voucher	1,26,125	0	0	0	1,26,125	1,26,125
						General-Voted	2373	Voucher	1,586	0	0	0	1,586	1,586
						General-Voted	2376	Voucher	4,760	0	0	0	4,760	4,760
						General-Voted	2539	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2674	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2884	Voucher	25,961	0	0	0	25,961	25,961
Total Object Head-- 1 :									2,64,00,981	30,690	24,51,575	1,39,125	2,37,79,591	2,63,70,291
					06.Medical Treatment	General-Voted	1839	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2253	Voucher	15,029	0	0	0	15,029	15,029
						General-Voted	2499	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	2500	Voucher	58,698	0	0	0	58,698	58,698
						General-Voted	422	Voucher	7,411	0	0	0	7,411	7,411
Total Object Head-- 6 :									3,43,638	0	0	0	3,43,638	3,43,638
					(11) Travel Expenses	General-Voted	1715	Voucher	1,50,642	0	0	0	1,50,642	1,50,642
						General-Voted	1840	Voucher	83,300	0	0	0	83,300	83,300
						General-Voted	2826	Voucher	40,000	0	0	0	40,000	40,000

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

Page No.

84

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	2827	Voucher	78,441	0	0	0	78,441	78,441
						General-Voted	2828	Voucher	59,277	0	0	0	59,277	59,277
						General-Voted	2885	Voucher	46,539	0	0	0	46,539	46,539
						General-Voted	2886	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									4,78,199	0	0	0	4,78,199	4,78,199
					(13) Office Expenses	General-Voted	1716	Voucher	3,90,580	0	0	0	3,90,580	3,90,580
						General-Voted	2265	Voucher	9,574	0	0	0	9,574	9,574
						General-Voted	2266	Voucher	11,992	0	0	0	11,992	11,992
						General-Voted	2502	Voucher	47,372	0	0	0	47,372	47,372
						General-Voted	2504	Voucher	16,618	0	0	0	16,618	16,618
						General-Voted	425	Voucher	1,29,269	0	0	0	1,29,269	1,29,269
Total Object Head-- 13 :									6,05,405	0	0	0	6,05,405	6,05,405
					20.Hospitality Expenses	General-Voted	2252	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 20 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,78,48,223	30,690	24,51,575	1,39,125	2,52,26,833	2,78,17,533
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	14080	Challan	-22,862	0	0	0	-22,862	-22,862
						General-Voted	1457	Voucher	39,440	0	0	0	39,440	39,440
						General-Voted	1843	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	245	Voucher	1,36,52,760	50,000	13,12,510	3,34,400	1,19,55,850	1,36,02,760
						General-Voted	246	Voucher	67,824	0	0	0	67,824	67,824
						General-Voted	248	Voucher	1,42,960	1,000	18,010	0	1,23,950	1,41,960
						General-Voted	401	Voucher	46,440	0	8,500	0	37,940	46,440

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

Page No.

85

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries				1,39,82,562	51,000	13,39,020	3,34,400	1,22,58,142	1,39,31,562
					Total Object Head-- 1 :									
					02. Wages	General-Voted	1842	Voucher	16,37,097	0	0	0	16,37,097	16,37,097
						General-Voted	2029	Voucher	1,52,835	0	0	0	1,52,835	1,52,835
						General-Voted	540	Voucher	1,90,449	0	0	0	1,90,449	1,90,449
						General-Voted	541	Voucher	16,72,800	0	0	0	16,72,800	16,72,800
						General-Voted	542	Voucher	5,81,300	0	0	0	5,81,300	5,81,300
						General-Voted	543	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						General-Voted	544	Voucher	32,400	0	0	0	32,400	32,400
						General-Voted	546	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 2 :				46,74,881	0	0	0	46,74,881	46,74,881
					06. Medical Treatment	General-Voted	2501	Voucher	1,19,918	0	0	0	1,19,918	1,19,918
						General-Voted	423	Voucher	41,392	0	0	0	41,392	41,392
					Total Object Head-- 6 :				1,61,310	0	0	0	1,61,310	1,61,310
					(11) Travel Expenses	General-Voted	2505	Voucher	8,640	0	0	0	8,640	8,640
						General-Voted	2621	Voucher	71,640	0	0	0	71,640	71,640
					Total Object Head-- 11 :				80,280	0	0	0	80,280	80,280
					(13) Office Expenses	General-Voted	1463	Voucher	43,352	0	0	0	43,352	43,352
						General-Voted	1602	Voucher	46,945	0	0	0	46,945	46,945
						General-Voted	1603	Voucher	22,184	0	0	0	22,184	22,184
						General-Voted	1605	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	1606	Voucher	1,42,002	0	0	0	1,42,002	1,42,002
						General-Voted	1717	Voucher	25,608	0	0	0	25,608	25,608

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

Page No.

86

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	1718	Voucher	22,585	0	0	0	22,585	22,585
						General-Voted	1719	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	1720	Voucher	9,440	0	0	0	9,440	9,440
						General-Voted	1721	Voucher	1,99,731	0	0	0	1,99,731	1,99,731
						General-Voted	1722	Voucher	11,788	0	0	0	11,788	11,788
						General-Voted	1723	Voucher	69,675	0	0	0	69,675	69,675
						General-Voted	1724	Voucher	63,741	0	0	0	63,741	63,741
						General-Voted	1725	Voucher	22,656	0	0	0	22,656	22,656
						General-Voted	1726	Voucher	12,744	0	0	0	12,744	12,744
						General-Voted	1727	Voucher	2,07,376	0	0	0	2,07,376	2,07,376
						General-Voted	1728	Voucher	2,24,837	0	0	0	2,24,837	2,24,837
						General-Voted	1846	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	1847	Voucher	11,045	0	0	0	11,045	11,045
						General-Voted	1852	Voucher	1,59,654	0	0	0	1,59,654	1,59,654
						General-Voted	1853	Voucher	2,03,440	0	0	0	2,03,440	2,03,440
						General-Voted	1855	Voucher	1,19,300	0	0	0	1,19,300	1,19,300
						General-Voted	1856	Voucher	2,34,300	0	0	0	2,34,300	2,34,300
						General-Voted	1857	Voucher	11,564	0	0	0	11,564	11,564
						General-Voted	1859	Voucher	28,770	0	0	0	28,770	28,770
						General-Voted	1861	Voucher	21,830	0	0	0	21,830	21,830
						General-Voted	1863	Voucher	76,712	0	0	0	76,712	76,712
						General-Voted	1870	Voucher	29,344	0	0	0	29,344	29,344
						General-Voted	1871	Voucher	42,030	0	0	0	42,030	42,030
						General-Voted	1985	Voucher						

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

Page No.

87

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	1985		79,050	0	0	0	79,050	79,050
						General-Voted	1986	Voucher	20,601	0	0	0	20,601	20,601
						General-Voted	2030	Voucher	24,414	0	0	0	24,414	24,414
						General-Voted	2031	Voucher	43,243	0	0	0	43,243	43,243
						General-Voted	2033	Voucher	10,483	0	0	0	10,483	10,483
						General-Voted	2036	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2038	Voucher	35,264	0	0	0	35,264	35,264
						General-Voted	2256	Voucher	22,351	0	0	0	22,351	22,351
						General-Voted	2257	Voucher	23,482	0	0	0	23,482	23,482
						General-Voted	2258	Voucher	34,220	0	0	0	34,220	34,220
						General-Voted	2259	Voucher	21,100	0	0	0	21,100	21,100
						General-Voted	2260	Voucher	19,263	0	0	0	19,263	19,263
						General-Voted	2261	Voucher	10,458	0	0	0	10,458	10,458
						General-Voted	2262	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	2263	Voucher	10,832	0	0	0	10,832	10,832
						General-Voted	2330	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	2333	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	2335	Voucher	11,151	0	0	0	11,151	11,151
						General-Voted	2540	Voucher	10,814	0	0	0	10,814	10,814
						General-Voted	2623	Voucher	10,472	0	0	0	10,472	10,472
						General-Voted	426	Voucher	65,617	0	0	0	65,617	65,617
Total Object Head-- 13 :									26,00,722	0	0	0	26,00,722	26,00,722
Total Sub Head :									2,14,99,755	51,000	13,39,020	3,34,400	1,97,75,335	2,14,48,755

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1141	Voucher	10,134	0	0	0	10,134	10,134						
						General-Voted	121	Voucher	15,89,955	1,000	1,43,000	11,000	14,34,955	15,88,955						
						General-Voted	123	Voucher	53,720	1,000	7,300	2,200	43,220	52,720						
						General-Voted	1657	Voucher	3,500	0	0	0	3,500	3,500						
						General-Voted	1744	Voucher	23,520	0	0	0	23,520	23,520						
						General-Voted	2374	Voucher	2,650	0	0	0	2,650	2,650						
				Total Object Head-- 1 :								16,83,479	2,000	1,50,300	13,200	15,17,979	16,81,479			
				Total Sub Head :								16,83,479	2,000	1,50,300	13,200	15,17,979	16,81,479			
				(05) Home Department.	0	(01) Salaries	General-Voted	102	Voucher	17,34,335	5,000	1,23,300	19,800	15,86,235	17,29,335					
							General-Voted	1838	Voucher	10,134	0	0	0	10,134	10,134					
							General-Voted	2157	Voucher	26,000	0	0	0	26,000	26,000					
			General-Voted				2366	Voucher	3,250	0	0	0	3,250	3,250						
			General-Voted				2371	Voucher	2,875	0	0	0	2,875	2,875						
			Total Object Head-- 1 :								17,76,594	5,000	1,23,300	19,800	16,28,494	17,71,594				
			06.Medical Treatment				General-Voted	1460	Voucher	3,600	0	0	0	3,600	3,600					
							Total Object Head-- 6 :								3,600	0	0	0	3,600	3,600
							Total Sub Head :								17,80,194	5,000	1,23,300	19,800	16,32,094	17,75,194
							(06) Political Department	0	(01) Salaries	General-Voted	106	Voucher	14,54,250	1,000	1,19,440	11,000	13,22,810	14,53,250		
										General-Voted	119	Voucher	55,260	0	0	0	55,260	55,260		
			General-Voted	125	Voucher	1,48,870				1,000	20,100	4,400	1,23,370	1,47,870						
			General-Voted	1745	Voucher	23,520				0	0	0	23,520	23,520						
			General-Voted	2367	Voucher															

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(06) Political Department	(01) Salaries	General-Voted		2367		2,380	0	0	0	2,380	2,380
Total Object Head-- I :									16,84,280	2,000	1,39,540	15,400	15,27,340	16,82,280
Total Sub Head :									16,84,280	2,000	1,39,540	15,400	15,27,340	16,82,280
			(07) Personnel Department.	(01) Salaries	General-Voted		105	Voucher	32,07,960	1,000	3,06,690	37,400	28,62,870	32,06,960
					General-Voted		1137	Voucher	29,898	0	0	0	29,898	29,898
					General-Voted		144	Voucher	7,55,594	0	1,90,000	0	5,65,594	7,55,594
					General-Voted		2372	Voucher	3,250	0	0	0	3,250	3,250
Total Object Head-- I :									39,96,702	1,000	4,96,690	37,400	34,61,612	39,95,702
Total Sub Head :									39,96,702	1,000	4,96,690	37,400	34,61,612	39,95,702
			(08) Finance (Excluding Economic Affairs) Department.	(01) Salaries	General-Voted		104	Voucher	67,06,515	9,000	5,25,669	68,200	61,03,646	66,97,515
					General-Voted		1135	Voucher	2,375	0	0	0	2,375	2,375
					General-Voted		1139	Voucher	23,196	0	0	0	23,196	23,196
					General-Voted		120	Voucher	2,34,640	0	23,100	2,200	2,09,340	2,34,640
					General-Voted		140	Voucher	18,17,500	0	3,06,100	0	15,11,400	18,17,500
					General-Voted		1658	Voucher	2,800	0	0	0	2,800	2,800
					General-Voted		1841	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		2026	Voucher	1,08,250	0	15,000	0	93,250	1,08,250
					General-Voted		2027	Voucher	64,950	0	0	0	64,950	64,950
					General-Voted		2028	Voucher	42,500	0	15,000	0	27,500	42,500
					General-Voted		2368	Voucher	4,760	0	0	0	4,760	4,760
					General-Voted		2375	Voucher	3,630	0	0	0	3,630	3,630
					General-Voted		402	Voucher	39,350	0	0	11,000	28,350	39,350

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

Page No.

90

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries				90,68,466	9,000	8,84,869	81,400	80,93,197	90,59,466
					Total Object Head-- 1 :									
				06.Medical Treatment	General-Voted		1247	Voucher	4,412	0	0	0	4,412	4,412
					General-Voted		1459	Voucher	4,877	0	0	0	4,877	4,877
					General-Voted		2254	Voucher	6,020	0	0	0	6,020	6,020
					General-Voted		2538	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 6 :				20,309	0	0	0	20,309	20,309
				(11) Travel Expenses	General-Voted		2503	Voucher	66,541	0	0	0	66,541	66,541
					Total Object Head-- 11 :				66,541	0	0	0	66,541	66,541
				(13) Office Expenses	General-Voted		1249	Voucher	15,913	0	0	0	15,913	15,913
					General-Voted		1845	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		2536	Voucher	7,178	0	0	0	7,178	7,178
					General-Voted		2887	Voucher	7,175	0	0	0	7,175	7,175
					Total Object Head-- 13 :				36,266	0	0	0	36,266	36,266
					Total Sub Head :				91,91,582	9,000	8,84,869	81,400	82,16,313	91,82,582
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries				2,50,050	0	9,520	0	2,40,530	2,50,050
					General-Voted		1136	Voucher	1,680	0	0	0	1,680	1,680
					General-Voted		1138	Voucher	32,490	0	0	0	32,490	32,490
					General-Voted		138	Voucher	24,06,805	0	1,37,600	0	22,69,205	24,06,805
					General-Voted		1980	Voucher	8,208	0	0	0	8,208	8,208
					General-Voted		403	Voucher	26,895	0	0	0	26,895	26,895
					Total Object Head-- 1 :				27,26,128	0	1,47,120	0	25,79,008	27,26,128
				(13) Office Expenses	General-Voted		1248	Voucher	39,766	0	0	0	39,766	39,766

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

Page No.

91

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2264	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									45,766	0	0	0	45,766	45,766
					14. Rents, Rates & Taxes	General-Voted	1246	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 14 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									28,46,894	0	1,47,120	0	26,99,774	28,46,894
			(10) Law Department.	0	(01) Salaries	General-Voted	101	Voucher	16,46,082	1,000	1,14,400	6,600	15,24,082	16,45,082
						General-Voted	1134	Voucher	8,913	0	0	0	8,913	8,913
						General-Voted	142	Voucher	10,66,720	3,000	98,300	0	9,65,420	10,63,720
						General-Voted	2202	Voucher	11,403	0	0	0	11,403	11,403
						General-Voted	2370	Voucher	2,380	0	0	0	2,380	2,380
Total Object Head-- 1 :									27,35,498	4,000	2,12,700	6,600	25,12,198	27,31,498
Total Sub Head :									27,35,498	4,000	2,12,700	6,600	25,12,198	27,31,498
			(11) Revenue Department.	0	(01) Salaries	General-Voted	103	Voucher	13,60,530	0	1,16,975	17,600	12,25,955	13,60,530
Total Object Head-- 1 :									13,60,530	0	1,16,975	17,600	12,25,955	13,60,530
					06.Medical Treatment	General-Voted	2537	Voucher	2,15,243	0	0	0	2,15,243	2,15,243
Total Object Head-- 6 :									2,15,243	0	0	0	2,15,243	2,15,243
Total Sub Head :									15,75,773	0	1,16,975	17,600	14,41,198	15,75,773
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	122	Voucher	9,01,165	2,000	98,980	6,600	7,93,585	8,99,165
Total Object Head-- 1 :									9,01,165	2,000	98,980	6,600	7,93,585	8,99,165
Total Sub Head :									9,01,165	2,000	98,980	6,600	7,93,585	8,99,165

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

Page No.

92

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 90 :									7,57,43,545	1,06,690	61,61,069	6,71,525	6,88,04,261	7,56,36,855							
2052	00	090	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	114	Voucher	46,440	0	6,800	0	39,640	46,440						
							Total Object Head-- 1 :									46,440	0	6,800	0	39,640	46,440
							Total Sub Head :									46,440	0	6,800	0	39,640	46,440
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	118	Voucher	2,13,025	0	11,100	2,200	1,99,725	2,13,025							
						Total Object Head-- 1 :									2,13,025	0	11,100	2,200	1,99,725	2,13,025	
						Total Sub Head :									2,13,025	0	11,100	2,200	1,99,725	2,13,025	
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	545	Voucher	54,124	0	0	0	54,124	54,124							
						Total Object Head-- 2 :									54,124	0	0	0	54,124	54,124	
						11.Domestic Travel Expenses	General-Voted	1982	Voucher	31,980	0	0	0	31,980	31,980						
							Total Object Head-- 11 :									31,980	0	0	0	31,980	31,980
						(13) Office Expenses	General-Voted	1250	Voucher	1,165	0	0	0	1,165	1,165						
			General-Voted	424	Voucher		15,000	0	0	0	15,000	15,000									
			Total Object Head-- 13 :									16,165	0	0	0	16,165	16,165				
			50.Other Charges	General-Voted	1464	Voucher	20,000	0	0	0	20,000	20,000									
				Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000			
Total Sub Head :									1,22,269	0	0	0	1,22,269	1,22,269							
Total Minor Head 92 :									3,81,734	0	17,900	2,200	3,61,634	3,81,734							
911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	2089	Challan	-10,103	0	0	0	-10,103	-10,103									
				General-Voted	2142	Challan	-19,489	0	0	0	-19,489	-19,489									

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

Page No.

93

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2238	Challan	-60,614	0	0	0	-60,614	-60,614
						General-Voted	2251	Challan	-9,000	0	0	0	-9,000	-9,000
						General-Voted	2324	Challan	-71,062	0	0	0	-71,062	-71,062
								Total Object Head-- 70 :	-1,70,268	0	0	0	-1,70,268	-1,70,268
								Total Sub Head :	-1,70,268	0	0	0	-1,70,268	-1,70,268
								Total Minor Head 911 :	-1,70,268	0	0	0	-1,70,268	-1,70,268
								Total Sub Major Head 0 :	7,74,34,584	1,06,690	61,78,969	6,73,725	7,04,75,200	7,73,27,894
								Total Major Head 2052 :	7,74,34,584	1,06,690	61,78,969	6,73,725	7,04,75,200	7,73,27,894
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1680	Voucher	5,366	0	0	0	5,366	5,366
						General-Voted	264	Voucher	13,32,560	0	1,39,700	4,400	11,88,460	13,32,560
						General-Voted	276	Voucher	2,14,456	0	50,000	0	1,64,456	2,14,456
								Total Object Head-- 1 :	15,52,382	0	1,89,700	4,400	13,58,282	15,52,382
								Total Sub Head :	15,52,382	0	1,89,700	4,400	13,58,282	15,52,382
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1787	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2387	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	285	Voucher	12,81,515	2,000	91,400	11,000	11,77,115	12,79,515
								Total Object Head-- 1 :	13,02,035	2,000	91,400	11,000	11,97,635	13,00,035
								Total Sub Head :	13,02,035	2,000	91,400	11,000	11,97,635	13,00,035
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2361	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	256	Voucher	7,06,045	0	97,400	4,400	6,04,245	7,06,045

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries				7,10,945	0	97,400	4,400	6,09,145	7,10,945
					06. Medical Treatment	General-Voted	2791	Voucher	14,180	0	0	0	14,180	14,180
					Total Object Head-- 1 :				7,10,945	0	97,400	4,400	6,09,145	7,10,945
					Total Object Head-- 6 :				14,180	0	0	0	14,180	14,180
					Total Sub Head :				7,25,125	0	97,400	4,400	6,23,325	7,25,125
			(04) Labour Department.	0	(01) Salaries	General-Voted	278	Voucher	6,90,325	5,000	70,200	11,000	6,04,125	6,85,325
					Total Object Head-- 1 :				6,90,325	5,000	70,200	11,000	6,04,125	6,85,325
					06. Medical Treatment	General-Voted	1948	Voucher	63,076	0	0	0	63,076	63,076
						General-Voted	2287	Voucher	1,21,729	0	0	0	1,21,729	1,21,729
					Total Object Head-- 6 :				1,84,805	0	0	0	1,84,805	1,84,805
					Total Sub Head :				8,75,130	5,000	70,200	11,000	7,88,930	8,70,130
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	1674	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	271	Voucher	6,74,855	2,000	97,700	6,600	5,68,555	6,72,855
					Total Object Head-- 1 :				6,92,855	2,000	97,700	6,600	5,86,555	6,90,855
					Total Sub Head :				6,92,855	2,000	97,700	6,600	5,86,555	6,90,855
			(07) Supply Department	0	(01) Salaries	General-Voted	1739	Voucher	85,000	0	6,100	0	78,900	85,000
						General-Voted	2386	Voucher	3,905	0	0	0	3,905	3,905
						General-Voted	261	Voucher	6,39,740	2,000	50,100	6,600	5,81,040	6,37,740
						General-Voted	268	Voucher	50,640	0	0	2,200	48,440	50,640
					Total Object Head-- 1 :				7,79,285	2,000	56,200	8,800	7,12,285	7,77,285
					06. Medical Treatment	General-Voted	2588	Voucher	22,000	0	0	0	22,000	22,000

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

Page No.

95

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(07) Supply Department	0	06.Medical Treatment				22,000	0	0	0	22,000	22,000
					Total Object Head-- 6 :									
					Total Sub Head :				8,01,285	2,000	56,200	8,800	7,34,285	7,99,285
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	273	Voucher	4,95,020	0	57,100	4,400	4,33,520	4,95,020
					Total Object Head-- 1 :				4,95,020	0	57,100	4,400	4,33,520	4,95,020
					06. Medical Treatment	General-Voted	2494	Voucher	56,959	0	0	0	56,959	56,959
						General-Voted	2528	Voucher	56,032	0	0	0	56,032	56,032
					Total Object Head-- 6 :				1,12,991	0	0	0	1,12,991	1,12,991
					Total Sub Head :				6,08,011	0	57,100	4,400	5,46,511	6,08,011
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2326	Voucher	949	0	0	0	949	949
						General-Voted	2389	Voucher	2,380	0	0	0	2,380	2,380
						General-Voted	280	Voucher	5,89,675	2,000	58,715	6,600	5,22,360	5,87,675
					Total Object Head-- 1 :				5,93,004	2,000	58,715	6,600	5,25,689	5,91,004
					Total Sub Head :				5,93,004	2,000	58,715	6,600	5,25,689	5,91,004
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	282	Voucher	5,82,205	0	24,000	6,600	5,51,605	5,82,205
					Total Object Head-- 1 :				5,82,205	0	24,000	6,600	5,51,605	5,82,205
					06.Medical Treatment	General-Voted	2493	Voucher	93,750	0	0	0	93,750	93,750
					Total Object Head-- 6 :				93,750	0	0	0	93,750	93,750
					Total Sub Head :				6,75,955	0	24,000	6,600	6,45,355	6,75,955
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	93	Voucher	4,89,595	0	40,000	0	4,49,595	4,89,595
					Total Object Head-- 1 :				4,89,595	0	40,000	0	4,49,595	4,89,595

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

Page No.

96

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,89,595	0	40,000	0	4,49,595	4,89,595
2251	00	090	(11) Sport And Youth Affairs Department											
			(14) Legal Metrology Department	01. Salaries	General-Voted		277	Voucher	1,72,640	0	4,700	4,400	1,63,540	1,72,640
Total Object Head-- 1 :									1,72,640	0	4,700	4,400	1,63,540	1,72,640
				06.Medical Treatment	General-Voted		2646	Voucher	920	0	0	0	920	920
Total Object Head-- 6 :									920	0	0	0	920	920
Total Sub Head :									1,73,560	0	4,700	4,400	1,64,460	1,73,560
			(15) Housing Department 0	01. Salaries	General-Voted		259	Voucher	63,940	0	10,000	0	53,940	63,940
					General-Voted		279	Voucher	2,54,825	0	19,000	4,400	2,31,425	2,54,825
Total Object Head-- 1 :									3,18,765	0	29,000	4,400	2,85,365	3,18,765
				11. Travel Expenses	General-Voted		1370	Voucher	8,367	0	0	0	8,367	8,367
Total Object Head-- 11 :									8,367	0	0	0	8,367	8,367
Total Sub Head :									3,27,132	0	29,000	4,400	2,93,732	3,27,132
Total Minor Head 90 :									88,16,069	13,000	8,16,115	72,600	79,14,354	88,03,069
Total Sub Major Head 0 :									88,16,069	13,000	8,16,115	72,600	79,14,354	88,03,069
Total Major Head 2251 :									88,16,069	13,000	8,16,115	72,600	79,14,354	88,03,069
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		203	Voucher	7,11,415	0	67,100	13,200	6,31,115	7,11,415
					General-Voted		2327	Voucher	3,630	0	0	0	3,630	3,630
Total Object Head-- 1 :									7,15,045	0	67,100	13,200	6,34,745	7,15,045
				(11) Travel Expenses,	General-Voted		2495	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

97

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(01) Planning Department 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				7,25,045	0	67,100	13,200	6,44,745	7,25,045
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	1623	Voucher		13,500	0	0	0	13,500	13,500
					General-Voted	200	Voucher		1,86,730	0	11,100	0	1,75,630	1,86,730
					General-Voted	250	Voucher		1,23,260	0	20,000	0	1,03,260	1,23,260
					Total Object Head-- 1 :				3,23,490	0	31,100	0	2,92,390	3,23,490
				(11) Travel Expenses	General-Voted	1290	Voucher		8,677	0	0	0	8,677	8,677
					Total Object Head-- 11 :				8,677	0	0	0	8,677	8,677
					Total Sub Head :				3,32,167	0	31,100	0	3,01,067	3,32,167
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	166	Voucher		3,92,160	1,000	23,078	2,200	3,65,882	3,91,160
					Total Object Head-- 1 :				3,92,160	1,000	23,078	2,200	3,65,882	3,91,160
				06. Medical Treatment	General-Voted	1292	Voucher		3,600	0	0	0	3,600	3,600
					Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600
					Total Sub Head :				3,95,760	1,000	23,078	2,200	3,69,482	3,94,760
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	225	Voucher		8,59,960	3,000	82,300	8,800	7,65,860	8,56,960
					General-Voted	238	Voucher		1,18,352	0	0	0	1,18,352	1,18,352
					General-Voted	2393	Voucher		4,760	0	0	0	4,760	4,760
					Total Object Head-- 1 :				9,83,072	3,000	82,300	8,800	8,88,972	9,80,072
					Total Sub Head :				9,83,072	3,000	82,300	8,800	8,88,972	9,80,072

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

Page No.

98

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1664	Voucher	76,750	0	11,100	0	65,650	76,750				
						General-Voted	249	Voucher	8,16,125	2,000	53,300	6,600	7,54,225	8,14,125				
					Total Object Head-- 1 :								8,92,875	2,000	64,400	6,600	8,19,875	8,90,875
					Total Sub Head :								8,92,875	2,000	64,400	6,600	8,19,875	8,90,875
					(06) Community Development Department.	0	(01) Salaries	General-Voted	226	Voucher	10,78,635	0	1,01,240	6,600	9,70,795	10,78,635		
								General-Voted	2328	Voucher	3,630	0	0	0	3,630	3,630		
			General-Voted	237				Voucher	1,34,750	0	30,000	0	1,04,750	1,34,750				
			Total Object Head-- 1 :								12,17,015	0	1,31,240	6,600	10,79,175	12,17,015		
			Total Sub Head :								12,17,015	0	1,31,240	6,600	11,33,851	12,17,015		
			06. Medical Treatment.	0			(01) Salaries	General-Voted	1291	Voucher	50,562	0	0	0	50,562	50,562		
					General-Voted	2062		Voucher	2,000	0	0	0	2,000	2,000				
					General-Voted	437		Voucher	2,114	0	0	0	2,114	2,114				
					Total Object Head-- 6 :								54,676	0	0	0	54,676	54,676
					Total Sub Head :								12,71,691	0	1,31,240	6,600	11,33,851	12,71,691
					(07) Industries Department.	0	(01) Salaries	General-Voted	209	Voucher	4,64,915	0	41,000	2,200	4,21,715	4,64,915		
			General-Voted	2392				Voucher	2,800	0	0	0	2,800	2,800				
			Total Object Head-- 1 :								4,67,715	0	41,000	2,200	4,24,515	4,67,715		
			Total Sub Head :								4,67,715	0	41,000	2,200	4,24,515	4,67,715		
			(08) Transport Department.	0	(01) Salaries	General-Voted	206	Voucher	5,53,755	3,000	62,400	8,800	4,79,555	5,50,755				
						General-Voted	227	Voucher	93,250	0	10,000	0	83,250	93,250				
						Total Object Head-- 1 :								6,47,005	3,000	72,400	8,800	5,62,805

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						6,47,005	3,000	72,400	8,800	5,62,805	6,44,005
3451	00	090	(08) Transport Department.											
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1128	Voucher	22,429	0	0	0	22,429	22,429
						General-Voted	1660	Voucher	5,730	0	0	0	5,730	5,730
						General-Voted	202	Voucher	78,250	0	7,000	0	71,250	78,250
						General-Voted	207	Voucher	89,800	0	0	0	89,800	89,800
			Total Object Head-- I :						1,96,209	0	7,000	0	1,89,209	1,96,209
			Total Sub Head :						1,96,209	0	7,000	0	1,89,209	1,96,209
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2395	Voucher	2,380	0	0	0	2,380	2,380
						General-Voted	253	Voucher	6,22,305	0	46,100	2,200	5,74,005	6,22,305
			Total Object Head-- I :						6,24,685	0	46,100	2,200	5,76,385	6,24,685
			Total Sub Head :						6,24,685	0	46,100	2,200	5,76,385	6,24,685
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	241	Voucher	1,56,820	0	0	2,200	1,54,620	1,56,820
			Total Object Head-- I :						1,56,820	0	0	2,200	1,54,620	1,56,820
			Total Sub Head :						1,56,820	0	0	2,200	1,54,620	1,56,820
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	240	Voucher	5,11,535	2,000	79,100	6,600	4,23,835	5,09,535
			Total Object Head-- I :						5,11,535	2,000	79,100	6,600	4,23,835	5,09,535
			Total Sub Head :						5,11,535	2,000	79,100	6,600	4,23,835	5,09,535
			(22) Tourism Department	0	(01) Salaries	General-Voted	239	Voucher	4,30,385	0	27,200	0	4,03,185	4,30,385
						General-Voted	2640	Voucher	26,000	0	0	0	26,000	26,000

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

Page No.

100

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(22) Tourism Department	0	(01) Salaries				4,56,385	0	27,200	0	4,29,185	4,56,385
					Total Object Head-- I :				4,56,385	0	27,200	0	4,29,185	4,56,385
					Total Sub Head :				4,56,385	0	27,200	0	4,29,185	4,56,385
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	244	Voucher	84,750	0	7,000	0	77,750	84,750
						General-Voted	252	Voucher	3,48,265	1,000	34,400	0	3,12,865	3,47,265
						General-Voted	2639	Voucher	37,687	0	0	0	37,687	37,687
					Total Object Head-- I :				4,70,702	1,000	41,400	0	4,28,302	4,69,702
					06.Medical Treatment	General-Voted	1924	Voucher	26,052	0	0	0	26,052	26,052
					Total Object Head-- 6 :				26,052	0	0	0	26,052	26,052
					Total Sub Head :				4,96,754	1,000	41,400	0	4,54,354	4,95,754
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	228	Voucher	3,82,990	0	40,400	2,200	3,40,390	3,82,990
						General-Voted	243	Voucher	89,625	0	6,500	0	83,125	89,625
					Total Object Head-- I :				4,72,615	0	46,900	2,200	4,23,515	4,72,615
					Total Sub Head :				4,72,615	0	46,900	2,200	4,23,515	4,72,615
			(25) Power Deptt	0	(01) Salaries	General-Voted	1661	Voucher	5,366	0	0	0	5,366	5,366
						General-Voted	1662	Voucher	5,366	0	0	0	5,366	5,366
						General-Voted	1663	Voucher	54,420	0	0	0	54,420	54,420
						General-Voted	2313	Voucher	21,780	0	0	0	21,780	21,780
						General-Voted	2397	Voucher	2,380	0	0	0	2,380	2,380
						General-Voted	242	Voucher	3,52,570	1,000	34,000	11,000	3,06,570	3,51,570
						General-Voted	247	Voucher	97,250	0	8,000	0	89,250	97,250
					Total Object Head-- I :				5,39,132	1,000	42,000	11,000	4,85,132	5,38,132

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

Page No.

101

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						5,39,132	1,000	42,000	11,000	4,85,132	5,38,132			
			Total Minor Head 90 :						91,69,465	13,000	8,02,318	72,600	82,81,547	91,56,465			
3451	00	090	(25) Power Deptt														
				091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	1129	Voucher	10,55,905	0	0	0	10,55,905	10,55,905	
								General-Voted	1130	Voucher	1,08,735	0	0	0	1,08,735	1,08,735	
								General-Voted	201	Voucher	1,10,544	0	0	0	1,10,544	1,10,544	
							Total Object Head-- 1 :						12,75,184	0	0	12,75,184	12,75,184
			Total Sub Head :						12,75,184	0	0	12,75,184	12,75,184				
			Total Minor Head 91 :						12,75,184	0	0	12,75,184	12,75,184				
			Total Sub Major Head 0 :						1,04,44,649	13,000	8,02,318	72,600	95,56,731	1,04,31,649			
			Total Major Head 3451 :						1,04,44,649	13,000	8,02,318	72,600	95,56,731	1,04,31,649			
			Total of Month :						10,20,71,514	1,32,690	77,97,402	8,18,925	9,33,22,497	10,19,38,824			
Month of Account: SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	966	Voucher	22,44,500	0	0	0	22,44,500	22,44,500			
						Total Object Head-- 1 :						22,44,500	0	0	0	22,44,500	22,44,500
						02. Wages	General-Voted	967	Voucher	6,46,840	0	0	0	6,46,840	6,46,840		
Total Object Head-- 2 :							6,46,840	0	0	0	6,46,840	6,46,840					

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

Page No.

102

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2013	00	101	(02) Ministers And Ministers Of State	13. Office Expenses	General-Voted		1269	Voucher	17,472	0	0	0	17,472	17,472		
					General-Voted		1759	Voucher	71,520	0	0	0	71,520	71,520		
					General-Voted		1760	Voucher	2,17,920	0	0	0	2,17,920	2,17,920		
					General-Voted		1864	Voucher	95,048	0	0	0	95,048	95,048		
					General-Voted		2723	Voucher	48,585	0	0	0	48,585	48,585		
					General-Voted		2786	Voucher	5,125	0	0	0	5,125	5,125		
					Total Object Head-- 13 :								4,55,670	0	0	0
			Total Sub Head :								33,47,010	0	0	0	33,47,010	33,47,010
			(03) Deputy Ministers/ Parliamentary Secretaries	13. Office Expenses	General-Voted		1270	Voucher	94,538	0	0	0	94,538	94,538		
					General-Voted		1271	Voucher	67,046	0	0	0	67,046	67,046		
					General-Voted		1756	Voucher	18,290	0	0	0	18,290	18,290		
					General-Voted		1758	Voucher	58,558	0	0	0	58,558	58,558		
			Total Object Head-- 13 :								2,38,432	0	0	0	2,38,432	2,38,432
			Total Sub Head :								2,38,432	0	0	0	2,38,432	2,38,432
Total Minor Head 101 :								35,85,442	0	0	0	35,85,442	35,85,442			
104	(02) Ministers And Ministers Of State	20. Hospitality Expenses	General-Voted		1865	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
			General-Voted		2078	Voucher	25,000	0	0	0	25,000	25,000				
			General-Voted		2726	Voucher	25,000	0	0	0	25,000	25,000				
			Total Object Head-- 20 :								1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :								1,50,000	0	0	0	1,50,000	1,50,000			

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 104 :									1,50,000	0	0	0	1,50,000	1,50,000
2013	00	104												
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	1417	Voucher	1,79,825	0	0	0	1,79,825	1,79,825
						General-Voted	1754	Voucher	7,11,645	0	0	0	7,11,645	7,11,645
Total Object Head-- 11 :									8,91,470	0	0	0	8,91,470	8,91,470
Total Sub Head :									8,91,470	0	0	0	8,91,470	8,91,470
Total Minor Head 108 :									8,91,470	0	0	0	8,91,470	8,91,470
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1418	Voucher	5,607	0	0	0	5,607	5,607
Total Object Head-- 14 :									5,607	0	0	0	5,607	5,607
Total Sub Head :									5,607	0	0	0	5,607	5,607
Total Minor Head 800 :									5,607	0	0	0	5,607	5,607
Total Sub Major Head 0 :									46,32,519	0	0	0	46,32,519	46,32,519
Total Major Head 2013 :									46,32,519	0	0	0	46,32,519	46,32,519
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1412	Voucher	500	0	0	0	500	500
						General-Voted	1541	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1741	Voucher	12,63,472	0	0	0	12,63,472	12,63,472
						General-Voted	2130	Voucher	1,86,054	0	0	0	1,86,054	1,86,054
						General-Voted	2131	Voucher	94,416	0	0	0	94,416	94,416
						General-Voted	2600	Voucher	8,033	0	0	0	8,033	8,033
Total Object Head-- 14 :									15,54,475	0	0	0	15,54,475	15,54,475
Total Sub Head :									15,54,475	0	0	0	15,54,475	15,54,475

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

Page No.

104

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head I :									15,54,475	0	0	0	15,54,475	15,54,475
2052	00	001												
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries									
					General-Voted		1119	Voucher	1,68,810	690	12,300	4,400	1,51,420	1,68,120
					General-Voted		1120	Voucher	70,520	0	0	0	70,520	70,520
					General-Voted		1204	Voucher	7,894	0	0	0	7,894	7,894
					General-Voted		1205	Voucher	19,029	0	0	0	19,029	19,029
					General-Voted		1210	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		1216	Voucher	24,447	0	0	0	24,447	24,447
					General-Voted		1325	Voucher	4,250	0	0	0	4,250	4,250
					General-Voted		1406	Voucher	1,05,125	0	0	0	1,05,125	1,05,125
					General-Voted		1523	Voucher	1,60,565	0	0	0	1,60,565	1,60,565
					General-Voted		1596	Voucher	1,34,750	0	20,000	0	1,14,750	1,34,750
					General-Voted		1738	Voucher	37,012	0	0	0	37,012	37,012
					General-Voted		1992	Voucher	3,020	0	0	0	3,020	3,020
					General-Voted		2051	Voucher	9,572	0	0	0	9,572	9,572
					General-Voted		2113	Voucher	24,755	0	0	0	24,755	24,755
					General-Voted		2114	Voucher	7,352	0	0	0	7,352	7,352
					General-Voted		2115	Voucher	14,706	0	0	0	14,706	14,706
					General-Voted		2116	Voucher	48,330	0	0	0	48,330	48,330
					General-Voted		2117	Voucher	73,926	0	0	0	73,926	73,926
					General-Voted		2118	Voucher	1,06,732	0	0	0	1,06,732	1,06,732
					General-Voted		2119	Voucher	1,14,448	0	0	0	1,14,448	1,14,448
					General-Voted		2277	Voucher	7,195	0	0	0	7,195	7,195
					General-Voted		2280	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		2419	Voucher						

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

Page No.

105

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2419		2,875	0	0	0	2,875	2,875
						General-Voted	2422	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2587	Voucher	55,869	0	0	0	55,869	55,869
						General-Voted	2591	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2595	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	2704	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2707	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2847	Voucher	95,000	0	0	0	95,000	95,000
						General-Voted	2848	Voucher	52,583	0	0	0	52,583	52,583
						General-Voted	2849	Voucher	42,809	0	0	0	42,809	42,809
						General-Voted	2850	Voucher	2,86,176	0	0	0	2,86,176	2,86,176
						General-Voted	2851	Voucher	98,129	0	10,100	0	88,029	98,129
						General-Voted	2852	Voucher	8,234	0	0	0	8,234	8,234
						General-Voted	2853	Voucher	20,585	0	0	0	20,585	20,585
						General-Voted	383	Voucher	63,41,846	0	8,72,170	0	54,69,676	63,41,846
						General-Voted	391	Voucher	74,580	0	5,300	0	69,280	74,580
						General-Voted	397	Voucher	3,32,850	0	20,100	2,200	3,10,550	3,32,850
						General-Voted	399	Voucher	2,31,930	0	31,000	0	2,00,930	2,31,930
						General-Voted	401	Voucher	28,65,738	0	55,000	3,125	28,07,613	28,65,738
						General-Voted	411	Voucher	4,08,462	0	1,00,000	0	3,08,462	4,08,462
						General-Voted	430	Voucher	3,905	0	0	0	3,905	3,905
						General-Voted	431	Voucher	2,11,356	0	11,600	0	1,99,756	2,11,356
						General-Voted	434	Voucher	81,687	0	0	0	81,687	81,687
						General-Voted	435	Voucher						

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

Page No.

106

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	435		52,312	0	0	0	52,312	52,312
						General-Voted	437	Voucher	95,392	0	0	0	95,392	95,392
						General-Voted	439	Voucher	1,41,77,620	13,000	14,09,405	1,27,985	1,26,27,230	1,41,64,620
Total Object Head-- 1 :									2,67,73,076	13,690	25,46,975	1,37,710	2,40,74,701	2,67,59,386
					06.Medical Treatment	General-Voted	1211	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	2278	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	2589	Voucher	31,874	0	0	0	31,874	31,874
						General-Voted	2748	Voucher	2,17,994	0	0	0	2,17,994	2,17,994
Total Object Head-- 6 :									8,12,368	0	0	0	8,12,368	8,12,368
					(11) Travel Expenses	General-Voted	1206	Voucher	39,845	0	0	0	39,845	39,845
						General-Voted	1212	Voucher	90,356	0	0	0	90,356	90,356
						General-Voted	1213	Voucher	60,412	0	0	0	60,412	60,412
						General-Voted	1214	Voucher	33,136	0	0	0	33,136	33,136
						General-Voted	1217	Voucher	31,735	0	0	0	31,735	31,735
						General-Voted	1218	Voucher	40,442	0	0	0	40,442	40,442
						General-Voted	1219	Voucher	48,288	0	0	0	48,288	48,288
						General-Voted	1407	Voucher	69,220	0	0	0	69,220	69,220
						General-Voted	1408	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1410	Voucher	1,44,734	0	0	0	1,44,734	1,44,734
						General-Voted	1535	Voucher	11,772	0	0	0	11,772	11,772
						General-Voted	1536	Voucher	41,469	0	0	0	41,469	41,469
						General-Voted	1537	Voucher	85,930	0	0	0	85,930	85,930
						General-Voted	1538	Voucher	42,222	0	0	0	42,222	42,222

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

Page No.

107

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	1539	Voucher	26,751	0	0	0	26,751	26,751
						General-Voted	1566	Voucher	40,981	0	0	0	40,981	40,981
						General-Voted	1739	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1885	Voucher	67,541	0	0	0	67,541	67,541
						General-Voted	1886	Voucher	31,897	0	0	0	31,897	31,897
						General-Voted	1887	Voucher	71,757	0	0	0	71,757	71,757
						General-Voted	2128	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2426	Voucher	25,615	0	0	0	25,615	25,615
						General-Voted	2427	Voucher	45,045	0	0	0	45,045	45,045
						General-Voted	2428	Voucher	57,648	0	0	0	57,648	57,648
						General-Voted	2429	Voucher	64,807	0	0	0	64,807	64,807
						General-Voted	2593	Voucher	82,393	0	0	0	82,393	82,393
						General-Voted	2594	Voucher	48,692	0	0	0	48,692	48,692
						General-Voted	2596	Voucher	46,304	0	0	0	46,304	46,304
						General-Voted	2821	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2822	Voucher	79,056	0	0	0	79,056	79,056
						General-Voted	2823	Voucher	16,300	0	0	0	16,300	16,300
						Total Object Head-- II :			15,54,348	0	0	0	15,54,348	15,54,348
					(13) Office Expenses	General-Voted	1222	Voucher	29,670	0	0	0	29,670	29,670
						General-Voted	1224	Voucher	23,668	0	0	0	23,668	23,668
						General-Voted	1225	Voucher	43,249	0	0	0	43,249	43,249
						General-Voted	1226	Voucher	44,819	0	0	0	44,819	44,819
						General-Voted	1742	Voucher	10,00,995	0	0	0	10,00,995	10,00,995

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	(13) Office Expenses	General-Voted		1743	Voucher	52,560	0	0	0	52,560	52,560			
					General-Voted		1890	Voucher	14,41,314	0	0	14,41,314	14,41,314				
					General-Voted		1891	Voucher	33,09,366	0	0	33,09,366	33,09,366				
					Total Object Head-- 13 :			59,45,641	0	0	0	59,45,641	59,45,641				
			Total Sub Head :									3,50,85,433	13,690	25,46,975	1,37,710	3,23,87,058	3,50,71,743
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted		1215	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted		1595	Voucher	10,056	0	0	10,056	10,056			
						General-Voted		2416	Voucher	41,675	0	0	41,675	41,675			
						General-Voted		2590	Voucher	24,500	0	0	24,500	24,500			
						General-Voted		2708	Voucher	1,19,000	0	0	1,19,000	1,19,000			
						General-Voted		561	Voucher	46,440	0	8,500	37,940	46,440			
						General-Voted		562	Voucher	1,42,960	0	18,010	1,24,950	1,42,960			
						General-Voted		601	Voucher	46,440	0	0	46,440	46,440			
						General-Voted		602	Voucher	1,36,74,320	21,000	13,28,060	3,34,400	1,19,90,860	1,36,53,320		
						Total Object Head-- 1 :			1,41,41,391	21,000	13,54,570	3,34,400	1,24,31,421	1,41,20,391			
02. Wages	General-Voted					1208	Voucher	26,000	0	0	26,000	26,000					
	General-Voted		1209	Voucher	17,69,512	0	0	17,69,512	17,69,512								
	General-Voted		2052	Voucher	1,05,186	0	0	1,05,186	1,05,186								
	General-Voted		2423	Voucher	1,22,771	0	0	1,22,771	1,22,771								
	General-Voted		934	Voucher	2,02,752	0	0	2,02,752	2,02,752								
	General-Voted		937	Voucher	16,72,800	0	0	16,72,800	16,72,800								
	General-Voted		939	Voucher	1,18,800	0	0	1,18,800	1,18,800								

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

Page No.

109

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

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		941	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		943	Voucher	2,59,200	0	0	0	2,59,200	2,59,200	
					General-Voted		944	Voucher	6,52,800	0	0	0	6,52,800	6,52,800	
Total Object Head-- 2 :									52,29,821	0	0	0	52,29,821	52,29,821	
				06.Medical Treatment	General-Voted		1220	Voucher	7,189	0	0	0	7,189	7,189	
					General-Voted		1994	Voucher	78,485	0	0	0	78,485	78,485	
					General-Voted		2053	Voucher	33,929	0	0	0	33,929	33,929	
					General-Voted		2705	Voucher	16,081	0	0	0	16,081	16,081	
					General-Voted		2706	Voucher	12,009	0	0	0	12,009	12,009	
					General-Voted		2824	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
Total Object Head-- 6 :									2,60,193	0	0	0	2,60,193	2,60,193	
				(11) Travel Expenses	General-Voted		1207	Voucher	7,960	0	0	0	7,960	7,960	
					General-Voted		2425	Voucher	2,560	0	0	0	2,560	2,560	
Total Object Head-- 11 :									10,520	0	0	0	10,520	10,520	
				(13) Office Expenses	General-Voted		1740	Voucher	5,369	0	0	0	5,369	5,369	
					General-Voted		1889	Voucher	2,891	0	0	0	2,891	2,891	
Total Object Head-- 13 :									8,260	0	0	0	8,260	8,260	
				50.Other Charges	General-Voted		1542	Voucher	3,81,291	0	0	0	3,81,291	3,81,291	
					General-Voted		1543	Voucher	5,51,139	0	0	0	5,51,139	5,51,139	
					General-Voted		1544	Voucher	6,53,640	0	0	0	6,53,640	6,53,640	
Total Object Head-- 50 :									15,86,070	0	0	0	15,86,070	15,86,070	

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

Page No.

110

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

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 :									2,12,36,255	21,000	13,54,570	3,34,400	1,95,26,285	2,12,15,255
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)											
			(04) General Administration Department.	0	01 Salaries	General-Voted	406	Voucher	15,92,605	0	1,43,200	11,000	14,38,405	15,92,605
						General-Voted	559	Voucher	53,720	0	3,800	2,200	47,720	53,720
					Total Object Head-- I :				16,46,325	0	1,47,000	13,200	14,86,125	16,46,325
					11.Travel Expenses	General-Voted	1888	Voucher	2,514	0	0	0	2,514	2,514
					Total Object Head-- II :				2,514	0	0	0	2,514	2,514
					13. Office Expenses	General-Voted	1540	Voucher	85,574	0	0	0	85,574	85,574
					Total Object Head-- 13 :				85,574	0	0	0	85,574	85,574
					Total Sub Head :				17,34,413	0	1,47,000	13,200	15,74,213	17,34,413
			(05) Home Department.	0	(01) Salaries	General-Voted	2415	Voucher	14,289	0	0	0	14,289	14,289
						General-Voted	385	Voucher	18,24,835	4,000	1,24,900	19,800	16,76,135	18,20,835
					Total Object Head-- I :				18,39,124	4,000	1,24,900	19,800	16,90,424	18,35,124
					Total Sub Head :				18,39,124	4,000	1,24,900	19,800	16,90,424	18,35,124
			(06) Political Department	0	(01) Salaries	General-Voted	2420	Voucher	8,750	0	0	0	8,750	8,750
						General-Voted	408	Voucher	14,54,250	1,000	1,19,440	8,800	13,25,010	14,53,250
						General-Voted	560	Voucher	1,48,870	0	20,100	4,400	1,24,370	1,48,870
					Total Object Head-- I :				16,11,870	1,000	1,39,540	13,200	14,58,130	16,10,870
					Total Sub Head :				16,11,870	1,000	1,39,540	13,200	14,58,130	16,10,870
			(07) Personnel	0	(01) Salaries	General-Voted	1321	Voucher						

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

Page No.

111

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(07) Personnel Department.	0	(01) Salaries	General-Voted	1321		45,180	0	0	0	45,180	45,180
						General-Voted	1322	Voucher	1,80,720	0	0	0	1,80,720	1,80,720
						General-Voted	1323	Voucher	45,180	0	0	0	45,180	45,180
						General-Voted	1324	Voucher	45,780	0	0	0	45,780	45,780
						General-Voted	2421	Voucher	4,750	0	0	0	4,750	4,750
						General-Voted	404	Voucher	33,18,090	0	3,10,190	41,800	29,66,100	33,18,090
						General-Voted	412	Voucher	3,47,132	0	90,000	0	2,57,132	3,47,132
Total Object Head-- 1 :									39,86,832	0	4,00,190	41,800	35,44,842	39,86,832
Total Sub Head :									39,86,832	0	4,00,190	41,800	35,44,842	39,86,832
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	2417	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2418	Voucher	154	0	0	0	154	154
						General-Voted	2592	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	384	Voucher	68,89,055	4,000	5,21,495	66,000	62,97,560	68,85,055
						General-Voted	388	Voucher	1,42,375	0	33,700	0	1,08,675	1,42,375
						General-Voted	392	Voucher	64,640	0	7,000	2,200	55,440	64,640
						General-Voted	393	Voucher	17,85,750	0	2,67,400	0	15,18,350	17,85,750
						General-Voted	432	Voucher	1,241	0	0	0	1,241	1,241
Total Object Head-- 1 :									89,01,715	4,000	8,29,595	68,200	79,99,920	88,97,715
			06.Medical Treatment			General-Voted	2424	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2747	Voucher	10,955	0	0	0	10,955	10,955
Total Object Head-- 6 :									12,755	0	0	0	12,755	12,755
			(13) Office Expenses			General-Voted	1409	Voucher	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	(13) Office Expenses	General-Voted		1995	Voucher	7,178	0	0	0	7,178	7,178			
					General-Voted		2129	Voucher	15,930	0	0	15,930	15,930				
				Total Object Head-- 13 :								53,108	0	0	0	53,108	53,108
				Total Sub Head :								89,67,578	4,000	8,29,595	68,200	80,65,783	89,63,578
				(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		1413	Voucher	2,44,071	0	0	0	2,44,071	2,44,071		
			General-Voted				356	Voucher	24,06,805	0	1,37,600	0	22,69,205	24,06,805			
			General-Voted				410	Voucher	2,51,730	0	9,700	0	2,42,030	2,51,730			
			Total Object Head-- 1 :								29,02,606	0	1,47,300	0	27,55,306	29,02,606	
			(13) Office Expenses		General-Voted		1223	Voucher	4,90,962	0	0	0	4,90,962	4,90,962			
				General-Voted		1227	Voucher	5,605	0	0	0	5,605	5,605				
			Total Object Head-- 13 :								4,96,567	0	0	0	4,96,567	4,96,567	
			Total Sub Head :								33,99,173	0	1,47,300	0	32,51,873	33,99,173	
			(10) Law Department.	0	(01) Salaries	General-Voted		2111	Voucher	8,820	0	0	0	8,820	8,820		
						General-Voted		2281	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted		389	Voucher	74,580	0	0	0	74,580	74,580		
General-Voted		402				Voucher	10,66,720	3,000	98,300	0	9,65,420	10,63,720					
General-Voted		409				Voucher	15,60,815	0	97,400	4,400	14,59,015	15,60,815					
Total Object Head-- 1 :								27,28,935	3,000	1,95,700	4,400	25,25,835	27,25,935				
Total Sub Head :								27,28,935	3,000	1,95,700	4,400	25,25,835	27,25,935				
(11) Revenue Department.	0	(01) Salaries	General-Voted		2414	Voucher	17,589	0	0	0	17,589	17,589					
			General-Voted		390	Voucher	80,125	0	0	0	80,125	80,125					

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

Page No.

113

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2052	00	090	(11) Revenue Department.0	(01) Salaries	General-Voted		394	Voucher	12,86,650	0	1,11,775	17,600	11,57,275	12,86,650		
					General-Voted		433	Voucher	81,569	0	0	0	81,569	81,569		
				Total Object Head-- 1 :							14,65,933	0	1,11,775	17,600	13,36,558	14,65,933
				06.Medical Treatment	General-Voted		2597	Voucher	21,579	0	0	0	21,579	21,579		
					Total Object Head-- 6 :						21,579	0	0	0	21,579	21,579
				Total Sub Head :							14,87,512	0	1,11,775	17,600	13,58,137	14,87,512
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		2112	Voucher	4,200	0	0	0	4,200	4,200	
						General-Voted		387	Voucher	9,01,165	1,000	98,980	6,600	7,94,585	9,00,165	
				Total Object Head-- 1 :						9,05,365	1,000	98,980	6,600	7,98,785	9,04,365	
				Total Sub Head :						9,05,365	1,000	98,980	6,600	7,98,785	9,04,365	
			Total Minor Head 90 :							8,29,82,490	47,690	60,96,525	6,56,910	7,61,81,365	8,29,34,800	
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		395	Voucher	1,27,440	0	12,600	0	1,14,840	1,27,440
Total Object Head-- 1 :										1,27,440	0	12,600	0	1,14,840	1,27,440	
Total Sub Head :							1,27,440	0	12,600	0	1,14,840	1,27,440				
(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted		398	Voucher	2,13,025	0	11,100	2,200	1,99,725	2,13,025			
				Total Object Head-- 1 :						2,13,025	0	11,100	2,200	1,99,725	2,13,025	
Total Sub Head :							2,13,025	0	11,100	2,200	1,99,725	2,13,025				
(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted		932	Voucher	54,124	0	0	0	54,124	54,124				
			Total Object Head-- 2 :						54,124	0	0	0	54,124	54,124		

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

Page No.

114

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted		1221	Voucher	88,368	0	0	0	88,368	88,368
Total Object Head-- 13 :									88,368	0	0	0	88,368	88,368
				14. Rent, Rates And Taxes	General-Voted		2598	Voucher	80,000	0	0	0	80,000	80,000
					General-Voted		2599	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 14 :									1,40,000	0	0	0	1,40,000	1,40,000
				20.Other Administrative Expenses	General-Voted		1411	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 20 :									34,000	0	0	0	34,000	34,000
				50.Other Charges	General-Voted		1342	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									3,36,492	0	0	0	3,36,492	3,36,492
Total Minor Head 92 :									6,76,957	0	23,700	2,200	6,51,057	6,76,957
Total Sub Major Head 0 :									8,52,13,922	47,690	61,20,225	6,59,110	7,83,86,897	8,51,66,232
Total Major Head 2052 :									8,52,13,922	47,690	61,20,225	6,59,110	7,83,86,897	8,51,66,232
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		584	Voucher	2,14,456	0	50,000	0	1,64,456	2,14,456
					General-Voted		590	Voucher	1,370	0	0	0	1,370	1,370
					General-Voted		593	Voucher	13,34,685	0	1,39,700	4,400	11,90,585	13,34,685
Total Object Head-- 1 :									15,50,511	0	1,89,700	4,400	13,56,411	15,50,511
				06. Medical Treatment	General-Voted		2244	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000

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

Page No.

115

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									17,75,511	0	1,89,700	4,400	15,81,411	17,75,511
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		2403	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		598	Voucher	13,29,215	1,000	95,500	11,000	12,21,715	13,28,215
Total Object Head-- I :									13,39,215	1,000	95,500	11,000	12,31,715	13,38,215
Total Sub Head :									13,39,215	1,000	95,500	11,000	12,31,715	13,38,215
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		2697	Voucher	3,250	0	0	0	3,250	3,250
					General-Voted		657	Voucher	7,14,195	0	97,700	4,400	6,12,095	7,14,195
Total Object Head-- I :									7,17,445	0	97,700	4,400	6,15,345	7,17,445
Total Sub Head :									7,17,445	0	97,700	4,400	6,15,345	7,17,445
			(04) Labour Department.	(01) Salaries	General-Voted		596	Voucher	6,90,325	3,000	70,200	11,000	6,06,125	6,87,325
					Total Object Head-- I :									6,90,325
Total Sub Head :									6,90,325	3,000	70,200	11,000	6,06,125	6,87,325
			(06) Public Relations Department.	(01) Salaries	General-Voted		594	Voucher	6,74,855	0	1,17,700	6,600	5,50,555	6,74,855
					Total Object Head-- I :									6,74,855
Total Sub Head :									6,74,855	0	1,17,700	6,600	5,50,555	6,74,855
			(07) Supply Department	(01) Salaries	General-Voted		2098	Voucher	4,214	0	0	0	4,214	4,214
					General-Voted		2402	Voucher	4,750	0	0	0	4,750	4,750
					General-Voted		586	Voucher	6,35,790	1,000	42,100	8,800	5,83,890	6,34,790
					General-Voted		587	Voucher	1,39,420	0	6,100	2,200	1,31,120	1,39,420
					General-Voted		591	Voucher	1,680	0	0	0	1,680	1,680

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(07) Supply Department	0	(01) Salaries				7,85,854	1,000	48,200	11,000	7,25,654	7,84,854
					Total Object Head-- I :				7,85,854	1,000	48,200	11,000	7,25,654	7,84,854
					Total Sub Head :				7,85,854	1,000	48,200	11,000	7,25,654	7,84,854
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	375	Voucher	4,95,020	0	57,100	4,400	4,33,520	4,95,020
					Total Object Head-- I :				4,95,020	0	57,100	4,400	4,33,520	4,95,020
					Total Sub Head :				4,95,020	0	57,100	4,400	4,33,520	4,95,020
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	592	Voucher	5,93,455	0	58,895	6,600	5,27,960	5,93,455
					Total Object Head-- I :				5,93,455	0	58,895	6,600	5,27,960	5,93,455
					Total Sub Head :				5,93,455	0	58,895	6,600	5,27,960	5,93,455
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	585	Voucher	5,82,205	0	24,000	6,600	5,51,605	5,82,205
					Total Object Head-- I :				5,82,205	0	24,000	6,600	5,51,605	5,82,205
					06.Medical Treatment	General-Voted	2151	Voucher	26,969	0	0	0	26,969	26,969
					Total Object Head-- 6 :				26,969	0	0	0	26,969	26,969
					Total Sub Head :				6,09,174	0	24,000	6,600	5,78,574	6,09,174
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	2404	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	599	Voucher	3,86,970	0	32,500	0	3,54,470	3,86,970
					Total Object Head-- I :				3,91,970	0	32,500	0	3,59,470	3,91,970
					Total Sub Head :				3,91,970	0	32,500	0	3,59,470	3,91,970
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	595	Voucher	1,72,640	0	4,700	4,400	1,63,540	1,72,640
					Total Object Head-- I :				1,72,640	0	4,700	4,400	1,63,540	1,72,640

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

Page No.

117

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(14) Legal Metrology Department	0	11. Travel Expenses	General-Voted	1095	Voucher	8,832	0	0	0	8,832	8,832
Total Object Head-- 11 :									8,832	0	0	0	8,832	8,832
Total Sub Head :									1,81,472	0	4,700	4,400	1,72,372	1,81,472
			(15) Housing Department	0	01. Salaries	General-Voted	549	Voucher	63,940	0	10,000	0	53,940	63,940
						General-Voted	597	Voucher	2,54,825	0	19,000	4,400	2,31,425	2,54,825
Total Object Head-- 1 :									3,18,765	0	29,000	4,400	2,85,365	3,18,765
					13. Office Expenses	General-Voted	1097	Voucher	11,425	0	0	0	11,425	11,425
Total Object Head-- 13 :									11,425	0	0	0	11,425	11,425
Total Sub Head :									3,30,190	0	29,000	4,400	2,96,790	3,30,190
Total Minor Head 90 :									85,84,486	5,000	8,25,195	74,800	76,79,491	85,79,486
Total Sub Major Head 0 :									85,84,486	5,000	8,25,195	74,800	76,79,491	85,79,486
Total Major Head 2251 :									85,84,486	5,000	8,25,195	74,800	76,79,491	85,79,486
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	1231	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2659	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2710	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	359	Voucher	7,21,195	0	47,400	13,200	6,60,595	7,21,195
Total Object Head-- 1 :									7,67,715	0	47,400	13,200	7,07,115	7,67,715
			(11) Travel Expenses, Conveyance Allowances			General-Voted	2387	Voucher	6,190	0	0	0	6,190	6,190
Total Object Head-- 11 :									6,190	0	0	0	6,190	6,190

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

Page No.

118

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(01) Planning Department	Total Sub Head :					7,73,905	0	47,400	13,200	7,13,305	7,73,905
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	351	Voucher	1,23,260	0	20,000	0	1,03,260	1,23,260
						General-Voted	355	Voucher	1,86,730	0	11,100	0	1,75,630	1,86,730
				Total Object Head-- 1 :					3,09,990	0	31,100	0	2,78,890	3,09,990
				Total Sub Head :					3,09,990	0	31,100	0	2,78,890	3,09,990
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	2408	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2409	Voucher	80,375	0	5,670	0	74,705	80,375
						General-Voted	668	Voucher	3,92,160	0	29,900	2,200	3,60,060	3,92,160
				Total Object Head-- 1 :					4,77,535	0	35,570	2,200	4,39,765	4,77,535
			06. Medical Treatment			General-Voted	2711	Voucher	6,506	0	0	0	6,506	6,506
				Total Object Head-- 6 :					6,506	0	0	0	6,506	6,506
				Total Sub Head :					4,84,041	0	35,570	2,200	4,46,271	4,84,041
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	357	Voucher	7,98,960	1,000	59,300	8,800	7,29,860	7,97,960
				Total Object Head-- 1 :					7,98,960	1,000	59,300	8,800	7,29,860	7,97,960
				Total Sub Head :					7,98,960	1,000	59,300	8,800	7,29,860	7,97,960
			(05) Forest Department	0	(01) Salaries	General-Voted	352	Voucher	8,92,875	0	74,400	6,600	8,11,875	8,92,875
				Total Object Head-- 1 :					8,92,875	0	74,400	6,600	8,11,875	8,92,875
				Total Sub Head :					8,92,875	0	74,400	6,600	8,11,875	8,92,875
			(06) Community Development Department.	0	(01) Salaries	General-Voted	2099	Voucher	7,685	0	0	0	7,685	7,685
						General-Voted	345	Voucher	10,82,265	0	1,01,240	6,600	9,74,425	10,82,265

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3451	00	090	(06) Community Development Department.	(01) Salaries	General-Voted		361	Voucher	1,34,750	0	30,000	0	1,04,750	1,34,750		
				Total Object Head-- I :							12,24,700	0	1,31,240	6,600	10,86,860	12,24,700
				(11) Travel Expenses/	General-Voted		1230	Voucher	1,752	0	0	0	1,752	1,752	1,752	
			Total Object Head-- II :							1,752	0	0	0	1,752	1,752	
			Total Sub Head :							12,26,452	0	1,31,240	6,600	10,88,612	12,26,452	
			(07) Industries Department.	0	(01) Salaries	General-Voted			343	Voucher	537	0	0	0	537	537
						General-Voted			346	Voucher	5,35,850	0	64,000	2,200	4,69,650	5,35,850
						Total Object Head-- I :							5,36,387	0	64,000	2,200
			Total Sub Head :							5,36,387	0	64,000	2,200	4,70,187	5,36,387	
			(08) Transport Department.	0	(01) Salaries	General-Voted			376	Voucher	93,250	0	10,000	0	83,250	93,250
						General-Voted			380	Voucher	6,01,595	3,000	85,100	8,800	5,04,695	5,98,595
						Total Object Head-- I :							6,94,845	3,000	95,100	8,800
			Total Sub Head :							6,94,845	3,000	95,100	8,800	5,87,945	6,91,845	
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted			360	Voucher	89,800	0	0	0	89,800	89,800
						General-Voted			379	Voucher	78,250	0	7,000	0	71,250	78,250
Total Object Head-- I :									1,68,050	0	7,000	0	1,61,050	1,68,050		
11. Domestic Travel Expenses	0	(01) Salaries	General-Voted			1862	Voucher	10,360	0	0	0	10,360	10,360			
			Total Object Head-- II :							10,360	0	0	0	10,360	10,360	
Total Sub Head :							1,78,410	0	7,000	0	1,71,410	1,78,410				
(10) Animal Husbandry	0	(01) Salaries	General-Voted			358	Voucher	6,24,685	0	51,100	2,200	5,71,385	6,24,685			

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

Page No.

120

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries				6,24,685	0	51,100	2,200	5,71,385	6,24,685
					Total Object Head-- I :				6,24,685	0	51,100	2,200	5,71,385	6,24,685
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	349	Voucher	1,56,820	0	0	2,200	1,54,620	1,56,820
					Total Object Head-- I :				1,56,820	0	0	2,200	1,54,620	1,56,820
					Total Sub Head :				1,56,820	0	0	2,200	1,54,620	1,56,820
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2386	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2650	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	374	Voucher	87,250	0	0	0	87,250	87,250
						General-Voted	377	Voucher	4,24,285	0	39,100	6,600	3,78,585	4,24,285
					Total Object Head-- I :				5,34,535	0	39,100	6,600	4,88,835	5,34,535
					Total Sub Head :				5,34,535	0	39,100	6,600	4,88,835	5,34,535
			(22) Tourism Department	0	(01) Salaries	General-Voted	2384	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	353	Voucher	4,30,385	0	27,200	0	4,03,185	4,30,385
					Total Object Head-- I :				4,35,385	0	27,200	0	4,08,185	4,35,385
					Total Sub Head :				4,35,385	0	27,200	0	4,08,185	4,35,385
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2385	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2649	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	348	Voucher	4,33,015	1,000	41,400	0	3,90,615	4,32,015
					Total Object Head-- I :				4,64,015	1,000	41,400	0	4,21,615	4,63,015
					06.Medical Treatment	General-Voted	1989	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.

121

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06.Medical Treatment				3,600	0	0	0	3,600	3,600
					11. Travel Expenses	General-Voted	1593	Voucher	3,122	0	0	0	3,122	3,122
					Total Object Head-- 11 :				3,122	0	0	0	3,122	3,122
					Total Sub Head :				4,70,737	1,000	41,400	0	4,28,337	4,69,737
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	2100	Voucher	12,926	0	0	0	12,926	12,926
						General-Voted	373	Voucher	5,75,240	0	54,400	2,200	5,18,640	5,75,240
					Total Object Head-- 1 :				5,88,166	0	54,400	2,200	5,31,566	5,88,166
					06.Medical Treatment	General-Voted	2307	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 :				5,89,966	0	54,400	2,200	5,33,366	5,89,966
			(25) Power Deptt	0	(01) Salaries	General-Voted	347	Voucher	5,06,620	0	42,000	11,000	4,53,620	5,06,620
					Total Object Head-- 1 :				5,06,620	0	42,000	11,000	4,53,620	5,06,620
					Total Sub Head :				5,06,620	0	42,000	11,000	4,53,620	5,06,620
					Total Minor Head 90 :				92,14,613	5,000	8,00,310	72,600	83,36,703	92,09,613
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	342	Voucher	1,08,735	0	0	0	1,08,735	1,08,735
						General-Voted	344	Voucher	1,18,544	0	0	0	1,18,544	1,18,544
					Total Object Head-- 1 :				2,27,279	0	0	0	2,27,279	2,27,279
					Total Sub Head :				2,27,279	0	0	0	2,27,279	2,27,279
					Total Minor Head 91 :				2,27,279	0	0	0	2,27,279	2,27,279

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

Page No.

122

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				Total Sub Major Head 0 :				94,41,892	5,000	8,00,310	72,600	85,63,982	94,36,892
					Total Major Head 3451 :				94,41,892	5,000	8,00,310	72,600	85,63,982	94,36,892
					Total of Month :				10,78,72,819	57,690	77,45,730	8,06,510	9,92,62,889	10,78,15,129
					Total of DDO 3700001 :				60,87,27,250	8,38,501	4,68,39,767	48,65,935	55,61,83,047	60,78,88,749

Reconciliation Portion**Month of Account:** 04/2022

2052	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	201						-1,35,000
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Month of Account: 05/2022

2052	0	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	State Plan	General-Voted	1040						1,05,070
2052	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	1040						-1,05,070
2052	0	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	State Plan	General-Voted	936						2,25,000
2052	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	936						-2,25,000

Month of Account: 06/2022

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

Page No.

123

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
Month of Account:	06/2022						
2052 0 90	(13) P.W.D.Secretariat	0	06.Medical Treatment	State Plan	General-Voted	1179	1,50,000
DDO wise reconciliation Total :						15,000	
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						60,79,03,749	
<u>Summary of DDO wise expenditure</u>							
2013 00 800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted			1,90,295
2013 00 101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted			1,34,67,000
2013 00 101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted			38,81,040
2013 00 101	(02) Ministers And Ministers Of State	0	06.Medical Treatment	General-Voted			25,076
2013 00 101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted			28,75,309
2013 00 101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted			4,23,299
2013 00 104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted			2,75,000
2013 00 108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted			39,85,338
2052 00 1	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted			93,95,764
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted			16,27,27,953

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment General-Voted	28,98,860
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses General-Voted	39,73,699
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses General-Voted	75,01,582
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	20.Hospitality Expenses General-Voted	20,000
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries General-Voted	8,56,10,707
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages General-Voted	2,95,97,534
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment General-Voted	9,53,417
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses General-Voted	1,96,120
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses General-Voted	33,67,773
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges General-Voted	15,86,070
2052	00	90	(04) General Administration Department.	0	01 Salaries General-Voted	99,70,806
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment General-Voted	4,50,000

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

Page No.

125

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(04) General Administration Department.	0	11.Travel Expenses	General-Voted	1,27,948
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	2,30,440
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	1,13,58,979
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	75,032
2052	00	90	(05) Home Department.	0	(11) Travel Expenses	General-Voted	67,263
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	1,02,58,602
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted	60,928
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	2,43,96,623
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	1,169
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,45,480
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	5,48,75,402
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	2,59,629
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(11) Travel Expenses	General-Voted	3,15,742
2052	00	90	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	General-Voted	3,95,548
2052	00	90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	1,77,93,919
			(09) Finance (Economic Affairs)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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 90	0				46,872	
2052 00 90 (09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	5,54,133		
2052 00 90 (09) Finance (Economic Affairs)Department.	0	14. Rents, Rates & Taxes	General-Voted	75,000		
2052 00 90 (10) Law Department.	0	(01) Salaries	General-Voted	1,66,63,909		
2052 00 90 (10) Law Department.	0	06.Medical Treatment	General-Voted	27,807		
2052 00 90 (10) Law Department.	0	(11) Travel Expenses	General-Voted	36,967		
2052 00 90 (10) Law Department.	0	13. Office Expenses	General-Voted	775		
2052 00 90 (11) Revenue Department.	0	(01) Salaries	General-Voted	91,76,309		
2052 00 90 (11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,02,256		
2052 00 90 (11) Revenue Department.	0	(11) Travel Expenses	General-Voted	1,25,918		
2052 00 90 (12) District Council Affairs Department.	0	(01) Salaries	General-Voted	54,48,711		
2052 00 90 (12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	1,61,268		
2052 00 90 (12) District Council Affairs Department.	0	(11) Travel Expenses	General-Voted	95,409		
2052 00 90 (13) P.W.D.Secretariat	0	06.Medical Treatment	General-Voted	0		
2052 00 92 (01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	3,66,454		
2052 00 92 (09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	13,17,815		

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

Page No.

127

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 92	(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	14,976	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	3,78,868	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	11.Domestic Travel Expenses	General-Voted	31,980	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	2,30,361	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	14. Rent, Rates And Taxes	General-Voted	1,40,000	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	59,500	
2052 00 92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	1,20,000	
2052 00 92	(18) Administrative Rules And Regulation Revision Advisory Committee	0	50.Other Charges	General-Voted	11,192	
2052 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-6,35,338	
2251 00 90	(01) Education Department.	0	(01) Salaries	General-Voted	89,33,676	
2251 00 90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,25,000	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	79,55,907	
2251 00 90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	3,468	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	42,90,868
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	1,71,548
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted	46,49,682
2251	00	90	(04) Labour Department.	0	06. Medical Treatment	General-Voted	2,10,092
2251	00	90	(04) Labour Department.	0	(11) Travel Expenses	General-Voted	9,032
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted	37,09,318
2251	00	90	(06) Public Relations Department.	0	06. Medical Treatment	General-Voted	1,53,240
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	48,88,927
2251	00	90	(07) Supply Department	0	06. Medical Treatment	General-Voted	45,015
2251	00	90	(07) Supply Department	0	(11) Travel Expenses	General-Voted	7,600
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted	30,02,022
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	1,12,991
2251	00	90	(08) Urban Development Department.	0	(11) Travel Expenses	General-Voted	8,456
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	32,96,811
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	35,39,958
2251	00	90	(10) Social Welfare Department	0	06. Medical Treatment	General-Voted	1,20,719
			(11) Sport And Youth Affairs 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90		0		26,50,610	
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	12,60,122
2251	00	90	(14) Legal Metrology Department	0	06. Medical Treatment	General-Voted	99,313
2251	00	90	(14) Legal Metrology Department	0	11. Travel Expenses	General-Voted	8,832
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	19,36,105
2251	00	90	(15) Housing Department	0	06. Medical Treatment	General-Voted	30,571
2251	00	90	(15) Housing Department	0	11. Travel Expenses	General-Voted	8,367
2251	00	90	(15) Housing Department	0	13. Office Expenses	General-Voted	11,425
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	45,11,670
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	57,518
3451	00	90	(01) Planning Department	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,190
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	19,15,799
3451	00	90	(02) Border Areas Development Department.	0	(11) Travel Expenses	General-Voted	8,677
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	22,66,627
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	10,106
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	13,152

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

Page No.

130

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	61,66,929
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment.	General-Voted	57,321
3451	00	90	(04) Agriculture Department.	0	(11) Travel Expenses	General-Voted	6,314
3451	00	90	(05) Forest Department	0	(01) Salaries	General-Voted	55,75,613
3451	00	90	(05) Forest Department	0	(11) Travel Expenses	General-Voted	7,444
3451	00	90	(06) Community Development Department.	0	(01) Salaries	General-Voted	80,09,331
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	54,676
3451	00	90	(06) Community Development Department.	0	(11) Travel Expenses/	General-Voted	8,780
3451	00	90	(07) Industries Department.	0	(01) Salaries	General-Voted	31,63,051
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	42,47,983
3451	00	90	(08) Transport Department.	0	06. Medical Treatment	General-Voted	88,166
3451	00	90	(08) Transport Department.	0	(11) Travel Expenses	General-Voted	8,342
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	9,93,371
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	80,485
3451	00	90	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	10,360
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	40,66,848

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(11) Travel Expenses	General-Voted	7,872
3451	00	90	(20) Fisheries Deptt	0	01. Salaries	General-Voted	9,66,474
3451	00	90	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	30,56,300
3451	00	90	(21) Mining & Geology Deptt	0	06.Medical Treatment	General-Voted	44,608
3451	00	90	(22) Tourism Department	0	(01) Salaries	General-Voted	26,86,700
3451	00	90	(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	23,80,689
3451	00	90	(23) Soil And Water Conservation Deptt.	0	06.Medical Treatment	General-Voted	29,652
3451	00	90	(23) Soil And Water Conservation Deptt.	0	11. Travel Expenses	General-Voted	3,122
3451	00	90	(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	30,11,556
3451	00	90	(24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted	27,058
3451	00	90	(25) Power Deptt	0	(01) Salaries	General-Voted	27,35,730
3451	00	90	(25) Power Deptt	0	06.Medical Treatment	General-Voted	45,665
3451	00	90	(25) Power Deptt	0	11. Travel Expenses	General-Voted	5,268
3451	00	91	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	19,44,639
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,12,500

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

Page No. 132

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure**60,79,03,749**