

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

Page No.

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Run Date :

01/02/2023

Up to Accounting Month December 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

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Run Date :

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Up to Accounting Month December 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

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Up to Accounting Month December 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

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Up to Accounting Month December 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			
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 December 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

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Run Date :

01/02/2023

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		
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

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01/02/2023

Up to Accounting Month December 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		
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

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											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

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Run Date :

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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 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-- 1 :									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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 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								

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 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
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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					
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			

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(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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		
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
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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				
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		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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		
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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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						
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	0	49,587	49,587				
					General-Voted		1318	Voucher	15,344	0	0	0	15,344	15,344				
					General-Voted		1523	Voucher	28,972	0	0	0	28,972	28,972				
					General-Voted		558	Voucher	1,31,744	0	30,000	0	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	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	0	43,244	43,244				
					General-Voted		26	Voucher	88,800	0	10,000	0	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	0	69,248	74,648				
					General-Voted		893	Voucher	42,463	0	0	0	42,463	42,463				
					Total Object Head-- I :								1,17,111	0	5,400	0	1,11,711	1,17,111

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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 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 :									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	0	(01) Salaries	General-Voted	1270	Voucher	44,244	0	0	0	44,244	44,244			
						General-Voted	1314	Voucher	52,674	0	0	52,674	52,674				
						General-Voted	30	Voucher	6,15,647	0	39,430	4,400	5,71,817	6,15,647			
			Total Object Head-- I :									7,12,565	0	39,430	4,400	6,68,735	7,12,565
			Total Sub Head :									7,12,565	0	39,430	4,400	6,68,735	7,12,565
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	1273	Voucher	44,244	0	0	2,200	42,044	44,244			
						General-Voted	1274	Voucher	59,725	0	0	59,725	59,725				
						General-Voted	892	Voucher	49,587	0	0	49,587	49,587				
						Total Object Head-- I :									1,53,556	0	0
Total Sub Head :									1,53,556	0	0	2,200	1,51,356	1,53,556			
(21) Mining & Geology Deptt	0	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 :									3,91,407	2,000	81,190	6,600	3,01,617	3,89,407
Total Sub Head :									3,91,407	2,000	81,190	6,600	3,01,617	3,89,407			
(22) Tourism Department	0	(01) Salaries	General-Voted	1266	Voucher	44,244	0	0	0	44,244	44,244						
			General-Voted	565	Voucher	2,79,481	0	19,580	0	2,59,901	2,79,481						
			General-Voted	888	Voucher	3,77,187	0	27,580	0	3,49,607	3,77,187						
			Total Object Head-- I :									7,00,912	0	47,160	0	6,53,752	7,00,912
Total Sub Head :									7,00,912	0	47,160	0	6,53,752	7,00,912			

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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							
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	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										

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	
										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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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						1,25,000	0	0	0	1,25,000	1,25,000	
Total Sub Head :									1,25,000	0	0	0	1,25,000	1,25,000	
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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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							
							1806	Voucher	14,000	0	0	0	14,000	14,000							
							1807	Voucher	14,000	0	0	0	14,000	14,000							
							1808	Voucher	14,000	0	0	0	14,000	14,000							
							1809	Voucher	14,000	0	0	0	14,000	14,000							
							1810	Voucher	10,500	0	0	0	10,500	10,500							
							1840	Voucher	26,087	0	0	0	26,087	26,087							
							1890	Voucher	38,466	0	11,000	0	27,466	38,466							
							456	Voucher	1,81,771	1,000	21,510	0	1,59,261	1,80,771							
							484	Voucher	29,996	1,000	0	0	28,996	28,996							
							488	Voucher	1,30,56,182	66,500	12,73,530	3,34,400	1,13,81,752	1,29,89,682							
							875	Voucher	7,759	0	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
														115	Voucher	16,74,676	0	0	0	16,74,676	16,74,676
														117	Voucher	1,25,357	0	0	0	1,25,357	1,25,357
														119	Voucher	6,13,700	0	0	0	6,13,700	6,13,700
														120	Voucher	32,400	0	0	0	32,400	32,400
														1602	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
1696	Voucher	16,374	0	0	0	16,374								16,374							
1698	Voucher	17,76,120	0	0	0	17,76,120								17,76,120							
2548	Voucher	1,77,620	0	0	0	1,77,620								1,77,620							
2549	Voucher	1,22,892	0	0	0	1,22,892								1,22,892							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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 :						
									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	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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

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(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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
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Run Date :

01/02/2023

Up to Accounting Month December 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:** 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		
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)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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Run Date :

01/02/2023

Up to Accounting Month December 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:** 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 :									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.	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						
						General-Voted	34	Voucher	1,31,744	0	30,000	0	1,01,744	1,31,744						
						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.	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.	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						
						General-Voted	8	Voucher	6,23,457	2,000	81,730	8,800	5,30,927	6,21,457						
						Total Object Head-- I :									7,38,257	2,000	91,730	8,800	6,35,727	7,36,257
						(11) Travel Expenses	General-Voted	1638	Voucher	8,342	0	0	0	8,342	8,342					
Total Object Head-- II :									8,342	0	0	0	8,342	8,342						

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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								

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Up to Accounting Month December 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:** 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

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** 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		
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

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

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

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** 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
									3,08,01,722	88,574	25,27,505	1,39,125	2,80,46,518	3,07,13,148
								Total Object Head-- 1 :						
					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
									9,44,421	0	0	0	9,44,421	9,44,421
								Total Object Head-- 6 :						
					(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

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Run Date :

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

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** 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				1,63,46,395	66,258	13,04,740	3,34,400	1,46,40,997	1,62,80,137
					Total Object Head-- 1 :									
				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

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Run Date :

01/02/2023

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:** JUN/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	(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								

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Run Date :

01/02/2023

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:** 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

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Run Date :

01/02/2023

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:** 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.	(01) Salaries	General-Voted		868	Voucher	91,570	0	0	0	91,570	91,570			
					General-Voted		870	Voucher	20,169	0	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	General-Voted		2819	Voucher	750	0	0	0	750	750			
					General-Voted		2989	Voucher	419	0	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.	(01) Salaries	General-Voted		1982	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted		1985	Voucher	37,500	0	0	0	37,500	37,500		
						General-Voted		2333	Voucher	15,29,970	0	0	0	15,29,970	15,29,970		
			General-Voted				2383	Voucher	4,29,312	0	0	0	4,29,312	4,29,312			
			General-Voted				533	Voucher	1,35,404	0	58,700	0	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		General-Voted		2818	Voucher	1,675	0	0	0	1,675	1,675			
			Total Object Head-- 6 :						1,675	0	0	0	1,675	1,675			
			(11) Travel Expenses	General-Voted		2655	Voucher	61,047	0	0	0	61,047	61,047				
Total Object Head-- 11 :						61,047	0	0	0	61,047	61,047						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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.	0	(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.	0	(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	0	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.	0	(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														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Run Date :

01/02/2023

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:** 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

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Run Date :

01/02/2023

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:** 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	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	11,000	13,99,948	14,84,648							
			06. Medical Treatment	General-Voted	2884	Voucher	3,468	0	0	0	3,468	3,468					
			Total Object Head-- 6 :		3,468	0	0	0	3,468	3,468							
			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	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					

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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	(08) Urban Development Department.	0	(11) Travel Expenses	General-Voted	2675	Voucher	8,456	0	0	0	8,456	8,456
					Total Object Head-- II :			8,456	0	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	6,600	5,43,167	5,82,542
			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	6,600	6,58,778	6,88,888
			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	0	4,52,813	4,75,193
			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	6,600	2,53,978	2,65,078
			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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	General-Voted	2482	Voucher	6,111	0	0	0	6,111	6,111
						General-Voted	2483	Voucher	28,763	0	0	0	28,763	28,763
						General-Voted	2485	Voucher	5,225	0	0	0	5,225	5,225
						General-Voted	2626	Voucher	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	General-Voted	2484	Voucher	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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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						

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Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** JUN/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		
				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: 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	

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

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

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Run Date :

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Up to Accounting Month December 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:** 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		
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

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Run Date :

01/02/2023

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:** 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).	(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					

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Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** 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.)	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.	0	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.	0	(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					

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Run Date :

01/02/2023

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:** 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							
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
					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	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	15,400	15,73,234	17,36,604			
			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	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																	

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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.	(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.	(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.	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Shillong

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Run Date :

01/02/2023

Up to Accounting Month December 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:** 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	
									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	

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	
			Total Sub Head :								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	5,70,170				
						Total Object Head-- 1 :								5,70,170	0	23,510	6,600	5,40,060	5,70,170
			Total Sub Head :								5,70,170	0	23,510	6,600	5,40,060	5,70,170			
			(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	3,97,305				
						Total Object Head-- 1 :								3,97,305	0	22,780	0	3,74,525	3,97,305
			Total Sub Head :								3,97,305	0	22,780	0	3,74,525	3,97,305			
			(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	2,19,640				
						Total Object Head-- 1 :								2,19,640	0	4,500	6,600	2,08,540	2,19,640
						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	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	3,11,300			
Total Sub Head :								3,11,300	0	28,800	4,400	2,78,100	3,11,300						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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 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
(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					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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
					Total Sub Head :				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

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Run Date :

01/02/2023

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: 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 :				6,19,619	0	38,200	2,200	5,79,219	6,19,619
					Total Sub Head :				6,19,619	0	38,200	2,200	5,79,219	6,19,619
			(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 :				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	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	0	18,408	18,408
					Total Object Head-- I :				5,15,218	2,000	91,190	6,600	4,15,428	5,13,218
					Total Sub Head :				5,15,218	2,000	91,190	6,600	4,15,428	5,13,218
			(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 :				4,30,560	0	27,580	0	4,02,980	4,30,560
					Total Sub Head :				4,30,560	0	27,580	0	4,02,980	4,30,560
			(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	0	3,05,100	3,38,890
					Total Object Head-- I :				3,55,496	1,000	33,790	0	3,20,706	3,54,496
					Total Sub Head :				3,55,496	1,000	33,790	0	3,20,706	3,54,496
			(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 :				4,14,085	0	51,870	0	3,62,215	4,14,085
					Total Sub Head :				4,14,085	0	51,870	0	3,62,215	4,14,085

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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								

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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).	(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)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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		
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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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 December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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
			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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	0	(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.	0	(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.	0	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** 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	
			092	(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	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	
			092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	545	Voucher	54,124	0	0	0	54,124	54,124	54,124		
											Total Object Head-- 2 :				54,124	0	0	0
						11.Domestic Travel Expenses	General-Voted	1982	Voucher	31,980	0	0	31,980	31,980				
											Total Object Head-- 11 :				31,980	0	0	0
						13) Office Expenses	General-Voted	1250	Voucher	1,165	0	0	1,165	1,165				
			General-Voted	424	Voucher		15,000	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	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						

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Run Date :

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Up to Accounting Month December 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:		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	
							2251	Challan	-9,000	0	0	0	-9,000	-9,000	
							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	
							264	Voucher	13,32,560	0	1,39,700	4,400	11,88,460	13,32,560	
							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
							Total Minor Head 090 :			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		
						2387	Voucher	2,520	0	0	0	2,520	2,520		
						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	
						Total Minor Head 090 :			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				
				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 December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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-- I :				14,180	0	0	0	14,180	14,180
					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-- I :				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-- I :				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-- I :				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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	6,44,005

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(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	0	12,75,184	12,75,184
			Total Sub Head :						12,75,184	0	0	0	12,75,184	12,75,184
			Total Minor Head 91 :						12,75,184	0	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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	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	4,55,670	4,55,670
						Total Sub Head :								33,47,010	0	0	0	33,47,010	33,47,010
						104	(03) Deputy Ministers/ Parliamentary Secretaries	0	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	0	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 December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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						

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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						

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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-- 11 :									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

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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	0	14,41,314	14,41,314
						General-Voted	1891	Voucher	33,09,366	0	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	0	10,056	10,056
						General-Voted	2416	Voucher	41,675	0	0	0	41,675	41,675
						General-Voted	2590	Voucher	24,500	0	0	0	24,500	24,500
						General-Voted	2708	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						General-Voted	561	Voucher	46,440	0	8,500	0	37,940	46,440
						General-Voted	562	Voucher	1,42,960	0	18,010	0	1,24,950	1,42,960
						General-Voted	601	Voucher	46,440	0	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	0	26,000	26,000
						General-Voted	1209	Voucher	17,69,512	0	0	0	17,69,512	17,69,512
						General-Voted	2052	Voucher	1,05,186	0	0	0	1,05,186	1,05,186
						General-Voted	2423	Voucher	1,22,771	0	0	0	1,22,771	1,22,771
						General-Voted	934	Voucher	2,02,752	0	0	0	2,02,752	2,02,752
						General-Voted	937	Voucher	16,72,800	0	0	0	16,72,800	16,72,800
						General-Voted	939	Voucher	1,18,800	0	0	0	1,18,800	1,18,800

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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		
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)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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	1,80,720	1,80,720						
						General-Voted	1323	Voucher	45,180	0	0	45,180	45,180						
						General-Voted	1324	Voucher	45,780	0	0	45,780	45,780						
						General-Voted	2421	Voucher	4,750	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 December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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.	(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		

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Shillong

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Run Date :

01/02/2023

Up to Accounting Month December 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:** 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 :									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)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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	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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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 :						7,73,905	0	47,400	13,200	7,13,305	7,73,905		
3451	00	090	(01) Planning Department													
			(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
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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	4,70,187
			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	5,87,945
			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			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				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** 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	(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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** SEP/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	
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

Month of Account: OCT/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	
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	518	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	519	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	1386	Voucher	79,424	0	0	0	79,424	79,424
						General-Voted	1473	Voucher	1,58,538	0	0	0	1,58,538	1,58,538
						General-Voted	1514	Voucher	76,570	0	0	0	76,570	76,570
						General-Voted	986	Voucher	2,30,727	0	0	0	2,30,727	2,30,727
					Total Object Head-- 13 :				5,45,259	0	0	0	5,45,259	5,45,259
					Total Sub Head :				34,36,599	0	0	0	34,36,599	34,36,599
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	1385	Voucher	92,943	0	0	0	92,943	92,943
						General-Voted	1387	Voucher	1,37,557	0	0	0	1,37,557	1,37,557
						General-Voted	1472	Voucher	1,74,618	0	0	0	1,74,618	1,74,618

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	1474	Voucher	2,19,393	0	0	0	2,19,393	2,19,393	
						General-Voted	1871	Voucher	1,37,555	0	0	0	1,37,555	1,37,555	
						General-Voted	2465	Voucher	5,65,839	0	0	0	5,65,839	5,65,839	
									Total Object Head-- 13 :	13,27,905	0	0	0	13,27,905	13,27,905
									Total Sub Head :	13,27,905	0	0	0	13,27,905	13,27,905
									Total Minor Head 101 :	47,64,504	0	0	0	47,64,504	47,64,504
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1870	Voucher	12,028	0	0	0	12,028	12,028	
									Total Object Head-- 14 :	12,028	0	0	0	12,028	12,028
									Total Sub Head :	12,028	0	0	0	12,028	12,028
									Total Minor Head 800 :	12,028	0	0	0	12,028	12,028
									Total Sub Major Head 0 :	47,76,532	0	0	0	47,76,532	47,76,532
									Total Major Head 2013 :	47,76,532	0	0	0	47,76,532	47,76,532
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1547	Voucher	12,500	0	0	0	12,500	12,500	
						General-Voted	2144	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted	2145	Voucher	1,82,296	0	0	0	1,82,296	1,82,296	
						General-Voted	2146	Voucher	93,477	0	0	0	93,477	93,477	
									Total Object Head-- 14 :	2,95,773	0	0	0	2,95,773	2,95,773
									Total Sub Head :	2,95,773	0	0	0	2,95,773	2,95,773
									Total Minor Head 1 :	2,95,773	0	0	0	2,95,773	2,95,773

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	1199	Voucher	74,580	0	5,300	0	69,280	74,580
						General-Voted	1207	Voucher	1,57,345	0	0	0	1,57,345	1,57,345
						General-Voted	1208	Voucher	1,38,76,055	11,000	13,63,330	1,25,400	1,23,76,325	1,38,65,055
						General-Voted	1211	Voucher	3,32,850	0	20,100	2,200	3,10,550	3,32,850
						General-Voted	1215	Voucher	2,31,930	1,000	31,000	0	1,99,930	2,30,930
						General-Voted	1219	Voucher	26,65,144	0	55,000	0	26,10,144	26,65,144
						General-Voted	1222	Voucher	1,68,810	690	12,300	4,400	1,51,420	1,68,120
						General-Voted	1224	Voucher	2,95,986	0	0	3,125	2,92,861	2,95,986
						General-Voted	1225	Voucher	95,392	0	0	0	95,392	95,392
						General-Voted	1226	Voucher	64,09,378	0	8,52,170	0	55,57,208	64,09,378
						General-Voted	1230	Voucher	1,13,125	0	0	0	1,13,125	1,13,125
						General-Voted	1233	Voucher	1,26,750	0	10,100	0	1,16,650	1,26,750
						General-Voted	1234	Voucher	2,17,180	0	20,000	0	1,97,180	2,17,180
						General-Voted	1338	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	1427	Voucher	57,780	0	0	0	57,780	57,780
						General-Voted	1658	Voucher	1,34,750	0	10,100	0	1,24,650	1,34,750
						General-Voted	1659	Voucher	86,935	0	0	0	86,935	86,935
						General-Voted	1660	Voucher	45,286	0	10,100	0	35,186	45,286
						General-Voted	1662	Voucher	25,800	0	15,000	0	10,800	25,800
						General-Voted	1663	Voucher	1,07,500	0	0	0	1,07,500	1,07,500
						General-Voted	19016	Challan	-39,290	0	0	0	-39,290	-39,290
						General-Voted	2038	Voucher	29,755	0	0	0	29,755	29,755
						General-Voted	2070	Voucher	55,960	0	0	0	55,960	55,960
						General-Voted	2071	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	2071		55,960	0	0	0	55,960	55,960
						General-Voted	2072	Voucher	2,79,800	0	0	0	2,79,800	2,79,800
						General-Voted	2098	Voucher	37,859	0	0	0	37,859	37,859
						General-Voted	2099	Voucher	68,559	0	10,000	0	58,559	68,559
						General-Voted	2190	Voucher	1,86,633	0	0	0	1,86,633	1,86,633
						General-Voted	2303	Voucher	1,64,106	0	0	0	1,64,106	1,64,106
						General-Voted	2481	Voucher	1,37,756	0	10,100	0	1,27,656	1,37,756
						General-Voted	2482	Voucher	44,438	0	0	0	44,438	44,438
						General-Voted	2560	Voucher	56,560	0	0	0	56,560	56,560
						General-Voted	876	Voucher	10,020	0	0	0	10,020	10,020
						General-Voted	880	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	882	Voucher	70,259	0	0	0	70,259	70,259
Total Object Head-- 1 :									2,64,17,951	12,690	24,24,600	1,35,125	2,38,45,536	2,64,05,261
					06.Medical Treatment	General-Voted	1381	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	1841	Voucher	1,00,781	0	0	0	1,00,781	1,00,781
						General-Voted	2004	Voucher	1,01,566	0	0	0	1,01,566	1,01,566
						General-Voted	2008	Voucher	12,561	0	0	0	12,561	12,561
Total Object Head-- 6 :									6,64,908	0	0	0	6,64,908	6,64,908
					(11) Travel Expenses	General-Voted	1378	Voucher	72,789	0	0	0	72,789	72,789
						General-Voted	1379	Voucher	48,389	0	0	0	48,389	48,389
						General-Voted	1380	Voucher	9,219	0	0	0	9,219	9,219
						General-Voted	1758	Voucher	43,560	0	0	0	43,560	43,560
						General-Voted	1759	Voucher	34,691	0	0	0	34,691	34,691

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	2010	Voucher	84,654	0	0	0	84,654	84,654
						General-Voted	2015	Voucher	28,320	0	0	0	28,320	28,320
						General-Voted	2141	Voucher	27,589	0	0	0	27,589	27,589
						General-Voted	2355	Voucher	31,051	0	0	0	31,051	31,051
						General-Voted	2510	Voucher	20,030	0	0	0	20,030	20,030
						General-Voted	2511	Voucher	67,292	0	0	0	67,292	67,292
						General-Voted	2512	Voucher	72,141	0	0	0	72,141	72,141
						General-Voted	877	Voucher	38,352	0	0	0	38,352	38,352
						General-Voted	878	Voucher	47,730	0	0	0	47,730	47,730
						General-Voted	881	Voucher	25,442	0	0	0	25,442	25,442
								Total Object Head-- 11 :	6,51,249	0	0	0	6,51,249	6,51,249
					(13) Office Expenses	General-Voted	1383	Voucher	39,360	0	0	0	39,360	39,360
								Total Object Head-- 13 :	39,360	0	0	0	39,360	39,360
					28. Payment For Professional And Special	General-Voted	2014	Voucher	3,186	0	0	0	3,186	3,186
								Total Object Head-- 28 :	3,186	0	0	0	3,186	3,186
								Total Sub Head :	2,77,76,654	12,690	24,24,600	1,35,125	2,52,04,239	2,77,63,964
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1433	Voucher	29,555	0	4,000	0	25,555	29,555
						General-Voted	1434	Voucher	26,750	0	0	0	26,750	26,750
						General-Voted	805	Voucher	1,42,960	0	18,010	0	1,24,950	1,42,960
						General-Voted	806	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	807	Voucher	1,18,920	0	0	0	1,18,920	1,18,920
						General-Voted	808	Voucher	53,500	0	0	0	53,500	53,500

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** OCT/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	809	Voucher	46,440	0	8,500	0	37,940	46,440					
						General-Voted	810	Voucher	1,34,58,040	13,000	13,21,360	3,34,400	1,17,89,280	1,34,45,040					
						General-Voted	811	Voucher	13,866	0	0	0	13,866	13,866					
					Total Object Head-- 1 :									1,38,92,551	13,000	13,51,870	3,34,400	1,21,93,281	1,38,79,551
					02. Wages	General-Voted	1382	Voucher	13,600	0	0	0	13,600	13,600					
						General-Voted	1756	Voucher	30,194	0	0	0	30,194	30,194					
						General-Voted	2142	Voucher	1,15,630	0	0	0	1,15,630	1,15,630					
						General-Voted	449	Voucher	16,59,200	0	0	0	16,59,200	16,59,200					
						General-Voted	455	Voucher	2,09,100	0	0	0	2,09,100	2,09,100					
						General-Voted	458	Voucher	1,18,800	0	0	0	1,18,800	1,18,800					
						General-Voted	459	Voucher	17,200	0	0	0	17,200	17,200					
						General-Voted	461	Voucher	6,86,333	0	0	0	6,86,333	6,86,333					
						General-Voted	464	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
						General-Voted	883	Voucher	16,86,333	0	0	0	16,86,333	16,86,333					
					Total Object Head-- 2 :									48,36,390	0	0	0	48,36,390	48,36,390
					06. Medical Treatment	General-Voted	1842	Voucher	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
					(13) Office Expenses	General-Voted	1545	Voucher	45,420	0	0	0	45,420	45,420					
						General-Voted	1760	Voucher	18,111	0	0	0	18,111	18,111					
						General-Voted	1846	Voucher	9,438	0	0	0	9,438	9,438					
						General-Voted	1847	Voucher	1,12,648	0	0	0	1,12,648	1,12,648					
						General-Voted	2011	Voucher	36,816	0	0	0	36,816	36,816					

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Run Date :

01/02/2023

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:** OCT/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.)	(13) Office Expenses	General-Voted		2143	Voucher	11,328	0	0	0	11,328	11,328				
					General-Voted		2513	Voucher	2,40,720	0	0	0	2,40,720	2,40,720				
					General-Voted		2514	Voucher	56,451	0	0	0	56,451	56,451				
					General-Voted		2515	Voucher	1,40,328	0	0	0	1,40,328	1,40,328				
					General-Voted		2516	Voucher	2,25,750	0	0	0	2,25,750	2,25,750				
					General-Voted		2517	Voucher	1,00,168	0	0	0	1,00,168	1,00,168				
					General-Voted		2518	Voucher	47,597	0	0	0	47,597	47,597				
					General-Voted		2519	Voucher	2,14,138	0	0	0	2,14,138	2,14,138				
					Total Object Head-- 13 :								12,58,913	0	0	0	12,58,913	12,58,913
					Total Sub Head :								2,01,37,854	13,000	13,51,870	3,34,400	1,84,38,584	2,01,24,854
			(04) General Administration Department.	0	01 Salaries	General-Voted		1195	Voucher	15,85,210	6,202	1,43,200	11,000	14,24,808	15,79,008			
						General-Voted		1220	Voucher	53,720	0	3,800	2,200	47,720	53,720			
					Total Object Head-- 1 :								16,38,930	6,202	1,47,000	13,200	14,72,528	16,32,728
					13. Office Expenses	General-Voted		1546	Voucher	1,30,921	0	0	0	1,30,921	1,30,921			
						General-Voted		1843	Voucher	51,800	0	0	0	51,800	51,800			
						General-Voted		2013	Voucher	1,17,322	0	0	0	1,17,322	1,17,322			
						General-Voted		2523	Voucher	42,925	0	0	0	42,925	42,925			
						General-Voted		885	Voucher	29,190	0	0	0	29,190	29,190			
					Total Object Head-- 13 :								3,72,158	0	0	0	3,72,158	3,72,158
					Total Sub Head :								20,11,088	6,202	1,47,000	13,200	18,44,686	20,04,886
			(05) Home Department.	0	(01) Salaries	General-Voted		1217	Voucher	19,13,768	3,000	1,39,900	19,800	17,51,068	19,10,768			
						General-Voted		1231	Voucher									

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Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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	1231		3,067	0	0	0	3,067	3,067	
									Total Object Head-- 1 :	19,16,835	3,000	1,39,900	19,800	17,54,135	19,13,835
					06.Medical Treatment	General-Voted	2509	Voucher	1,39,734	0	0	0	1,39,734	1,39,734	
									Total Object Head-- 6 :	1,39,734	0	0	0	1,39,734	1,39,734
									Total Sub Head :	20,56,569	3,000	1,39,900	19,800	18,93,869	20,53,569
			(06) Political Department	0	(01) Salaries	General-Voted	1212	Voucher	14,58,625	0	1,19,800	8,800	13,30,025	14,58,625	
						General-Voted	1221	Voucher	1,48,870	0	20,100	4,400	1,24,370	1,48,870	
									Total Object Head-- 1 :	16,07,495	0	1,39,900	13,200	14,54,395	16,07,495
					13. Office Expenses	General-Voted	1844	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	1845	Voucher	3,150	0	0	0	3,150	3,150	
									Total Object Head-- 13 :	4,150	0	0	0	4,150	4,150
									Total Sub Head :	16,11,645	0	1,39,900	13,200	14,58,545	16,11,645
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1183	Voucher	3,47,132	0	90,000	0	2,57,132	3,47,132	
						General-Voted	1196	Voucher	33,65,645	0	3,04,890	41,800	30,18,955	33,65,645	
									Total Object Head-- 1 :	37,12,777	0	3,94,890	41,800	32,76,087	37,12,777
					13. Office Expenses	General-Voted	2521	Voucher	31,035	0	0	0	31,035	31,035	
									Total Object Head-- 13 :	31,035	0	0	0	31,035	31,035
									Total Sub Head :	37,43,812	0	3,94,890	41,800	33,07,122	37,43,812
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1181	Voucher	19,28,125	0	3,04,600	0	16,23,525	19,28,125	
						General-Voted	1200	Voucher	64,640	0	7,000	2,200	55,440	64,640	

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Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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.	(01) Salaries	General-Voted		1218	Voucher	68,13,305	2,000	5,18,045	66,000	62,27,260	68,11,305			
					General-Voted		2300	Voucher	14,375	0	0	0	14,375	14,375			
					General-Voted		879	Voucher	18,000	0	0	0	18,000	18,000			
				Total Object Head-- 1 :								88,38,445	2,000	8,29,645	68,200	79,38,600	88,36,445
				(13) Office Expenses	General-Voted		1438	Voucher	30,786	0	0	0	30,786	30,786			
					General-Voted		2439	Voucher	23,380	0	0	0	23,380	23,380			
					General-Voted		2520	Voucher	3,05,717	0	0	0	3,05,717	3,05,717			
					General-Voted		2522	Voucher	7,178	0	0	0	7,178	7,178			
				Total Object Head-- 13 :								3,67,061	0	0	0	3,67,061	3,67,061
				Total Sub Head :								92,05,506	2,000	8,29,645	68,200	83,05,661	92,03,506
				(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		1188	Voucher	19,93,875	0	1,28,900	0	18,64,975	19,93,875		
						General-Voted		1205	Voucher	13,504	0	0	0	13,504	13,504		
						General-Voted		1206	Voucher	37,136	0	0	0	37,136	37,136		
			General-Voted				1214	Voucher	2,51,730	0	9,700	0	2,42,030	2,51,730			
			General-Voted				1229	Voucher	1,68,375	0	0	0	1,68,375	1,68,375			
			General-Voted				1232	Voucher	1,30,680	0	0	0	1,30,680	1,30,680			
			General-Voted				1661	Voucher	1,20,750	0	8,900	0	1,11,850	1,20,750			
			General-Voted				1848	Voucher	81,357	0	0	0	81,357	81,357			
			Total Object Head-- 1 :								27,97,407	0	1,47,500	0	26,49,907	27,97,407	
			(13) Office Expenses		General-Voted		884	Voucher	31,966	0	0	0	31,966	31,966			
					Total Object Head-- 13 :								31,966	0	0	0	31,966

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Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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 :									28,29,373	0	1,47,500	0	26,81,873	28,29,373			
2052	00	090	(09) Finance (Economic Affairs)Department.														
			(10) Law Department.	0	(01) Salaries	General-Voted	1186	Voucher	10,66,720	3,000	1,00,000	0	9,63,720	10,63,720			
						General-Voted	1197	Voucher	15,65,855	1,000	97,400	4,400	14,63,055	15,64,855			
			Total Object Head-- I :									26,32,575	4,000	1,97,400	4,400	24,26,775	26,28,575
			Total Sub Head :									26,32,575	4,000	1,97,400	4,400	24,26,775	26,28,575
			(11) Revenue Department.	0	(01) Salaries	General-Voted	1209	Voucher	12,86,650	0	1,11,775	15,400	11,59,475	12,86,650			
			Total Object Head-- I :									12,86,650	0	1,11,775	15,400	11,59,475	12,86,650
			Total Sub Head :									12,86,650	0	1,11,775	15,400	11,59,475	12,86,650
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1216	Voucher	9,03,265	0	99,150	6,600	7,97,515	9,03,265			
			Total Object Head-- I :									9,03,265	0	99,150	6,600	7,97,515	9,03,265
			Total Sub Head :									9,03,265	0	99,150	6,600	7,97,515	9,03,265
			Total Minor Head 90 :									7,41,94,991	40,892	59,83,630	6,52,125	6,75,18,344	7,41,54,099
092			(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	1213	Voucher	1,27,440	0	12,600	0	1,14,840	1,27,440			
			Total Object Head-- I :									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	1210	Voucher	2,13,025	0	11,100	2,200	1,99,725	2,13,025			
Total Object Head-- I :									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			
(15) Expenditure On	0	13.Office Expenses	General-Voted	1384	Voucher	88,208	0	0	0	88,208	88,208						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(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	1437	Voucher	25,600	0	0	0	25,600	25,600
Total Object Head-- 13 :									1,13,808	0	0	0	1,13,808	1,13,808
Total Sub Head :									1,13,808	0	0	0	1,13,808	1,13,808
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	452	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	1548	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 :									5,28,397	0	23,700	2,200	5,02,497	5,28,397
Total Sub Major Head 0 :									7,50,19,161	40,892	60,07,330	6,54,325	6,83,16,614	7,49,78,269
Total Major Head 2052 :									7,50,19,161	40,892	60,07,330	6,54,325	6,83,16,614	7,49,78,269
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	531	Voucher	2,14,456	0	50,000	0	1,64,456	2,14,456
Total Object Head-- 1 :									15,49,141	0	1,89,700	4,400	13,55,041	15,49,141
			(13) Office Expenses		(13) Office Expenses	General-Voted	1344	Voucher	1,365	0	0	0	1,365	1,365
Total Object Head-- 13 :									1,365	0	0	0	1,365	1,365
Total Sub Head :									15,50,506	0	1,89,700	4,400	13,56,406	15,50,506
				0	(01) Salaries	General-Voted	537							

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Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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)	0	(01) Salaries	General-Voted	537	Voucher	13,34,215	0	95,600	11,000	12,27,615	13,34,215
Total Object Head-- I :									13,34,215	0	95,600	11,000	12,27,615	13,34,215
Total Sub Head :									13,34,215	0	95,600	11,000	12,27,615	13,34,215
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	2097	Voucher	21,157	0	0	0	21,157	21,157
						General-Voted	2311	Voucher	2,33,416	0	0	0	2,33,416	2,33,416
						General-Voted	619	Voucher	72,620	0	0	0	72,620	72,620
						General-Voted	620	Voucher	6,41,575	0	1,01,700	4,400	5,35,475	6,41,575
						General-Voted	980	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- I :									9,86,768	0	1,01,700	4,400	8,80,668	9,86,768
Total Sub Head :									9,86,768	0	1,01,700	4,400	8,80,668	9,86,768
			(04) Labour Department.	0	(01) Salaries	General-Voted	536	Voucher	6,90,325	0	70,200	11,000	6,09,125	6,90,325
Total Object Head-- I :									6,90,325	0	70,200	11,000	6,09,125	6,90,325
Total Sub Head :									6,90,325	0	70,200	11,000	6,09,125	6,90,325
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	533	Voucher	2,608	0	0	0	2,608	2,608
						General-Voted	538	Voucher	6,58,497	0	1,08,200	6,600	5,43,697	6,58,497
Total Object Head-- I :									6,61,105	0	1,08,200	6,600	5,46,305	6,61,105
			(13) Office Expenses			General-Voted	1345	Voucher	2,930	0	0	0	2,930	2,930
Total Object Head-- 13 :									2,930	0	0	0	2,930	2,930
Total Sub Head :									6,64,035	0	1,08,200	6,600	5,49,235	6,64,035
			(07) Supply Department	0	(01) Salaries	General-Voted	529	Voucher	1,39,420	0	6,100	2,200	1,31,120	1,39,420

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Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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	539	Voucher	6,41,795	0	42,100	8,800	5,90,895	6,41,795
Total Object Head-- I :									7,81,215	0	48,200	11,000	7,22,015	7,81,215
Total Sub Head :									7,81,215	0	48,200	11,000	7,22,015	7,81,215
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	540	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	520	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	517	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
				0	(11) Travel Expenses	General-Voted	2204	Voucher	8,664	0	0	0	8,664	8,664
Total Object Head-- II :									8,664	0	0	0	8,664	8,664
Total Sub Head :									5,90,869	0	24,000	6,600	5,60,269	5,90,869
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	523	Voucher	3,89,470	0	32,500	0	3,56,970	3,89,470
Total Object Head-- I :									3,89,470	0	32,500	0	3,56,970	3,89,470
				0	(11) Travel Expenses	General-Voted	982	Voucher	8,360	0	0	0	8,360	8,360
Total Object Head-- II :									8,360	0	0	0	8,360	8,360
Total Sub Head :									3,97,830	0	32,500	0	3,65,330	3,97,830

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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	01. Salaries	General-Voted	515	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
Total Sub Head :									1,72,640	0	4,700	4,400	1,63,540	1,72,640
			(15) Housing Department	0	01. Salaries	General-Voted	525	Voucher	2,54,825	0	19,000	8,800	2,27,025	2,54,825
Total Object Head-- 1 :									3,36,765	0	29,000	8,800	2,98,965	3,36,765
Total Sub Head :									3,36,765	0	29,000	8,800	2,98,965	3,36,765
Total Minor Head 90 :									85,93,643	0	8,19,795	79,200	76,94,648	85,93,643
Total Sub Major Head 0 :									85,93,643	0	8,19,795	79,200	76,94,648	85,93,643
Total Major Head 2251 :									85,93,643	0	8,19,795	79,200	76,94,648	85,93,643
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	442	Voucher	7,21,195	0	47,400	13,200	6,60,595	7,21,195
Total Object Head-- 1 :									7,21,195	0	47,400	13,200	6,60,595	7,21,195
Total Sub Head :									7,21,195	0	47,400	13,200	6,60,595	7,21,195
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	453	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	622	Voucher	3,94,660	0	30,100	2,200	3,62,360	3,94,660

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Run Date :

01/02/2023

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:** OCT/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	(03) Co-Operation Department	0	(01) Salaries				3,94,660	0	30,100	2,200	3,62,360	3,94,660				
					Total Object Head-- 1 :													
						06. Medical Treatment		General-Voted	850	Voucher	41,767	0	0	0	41,767	41,767		
			Total Object Head-- 6 :								41,767	0	0	0	41,767	41,767		
			Total Sub Head :								4,36,427	0	30,100	2,200	4,04,127	4,36,427		
						(04) Agriculture Department.	0	(01) Salaries		General-Voted	444	Voucher	7,98,960	1,000	61,800	8,800	7,27,360	7,97,960
			Total Object Head-- 1 :								7,98,960	1,000	61,800	8,800	7,27,360	7,97,960		
			Total Sub Head :								7,98,960	1,000	61,800	8,800	7,27,360	7,97,960		
						(05) Forest Department	0	(01) Salaries		General-Voted	456	Voucher	2,608	0	0	0	2,608	2,608
										General-Voted	471	Voucher	8,13,517	0	63,300	6,600	7,43,617	8,13,517
			Total Object Head-- 1 :								8,16,125	0	63,300	6,600	7,46,225	8,16,125		
			Total Sub Head :								8,16,125	0	63,300	6,600	7,46,225	8,16,125		
						(06) Community Development Department.	0	(01) Salaries		General-Voted	468	Voucher	10,86,045	0	1,01,240	6,600	9,78,205	10,86,045
										General-Voted	965	Voucher	1,26,750	8,000	30,000	0	88,750	1,18,750
			Total Object Head-- 1 :								12,12,795	8,000	1,31,240	6,600	10,66,955	12,04,795		
			Total Sub Head :								12,12,795	8,000	1,31,240	6,600	10,66,955	12,04,795		
						(07) Industries Department.	0	(01) Salaries		General-Voted	440	Voucher	5,35,850	0	59,000	2,200	4,74,650	5,35,850
			Total Object Head-- 1 :								5,35,850	0	59,000	2,200	4,74,650	5,35,850		
						06. Medical Treatment.				General-Voted	2162	Voucher	65,632	0	0	0	65,632	65,632
			Total Object Head-- 6 :								65,632	0	0	0	65,632	65,632		
			(11) Travel Expenses				General-Voted	2321	Voucher	12,375	0	0	0	12,375	12,375			

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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	(07) Industries Department.	0	(11) Travel Expenses				12,375	0	0	0	12,375	12,375
Total Object Head-- 11 :									12,375	0	0	0	12,375	12,375
Total Sub Head :									6,13,857	0	59,000	2,200	5,52,657	6,13,857
			(08) Transport Department.	0	(01) Salaries	General-Voted	437	Voucher	93,250	0	10,000	0	83,250	93,250
						General-Voted	441	Voucher	6,01,595	1,000	85,100	8,800	5,06,695	6,00,595
Total Object Head-- 1 :									6,94,845	1,000	95,100	8,800	5,89,945	6,93,845
Total Sub Head :									6,94,845	1,000	95,100	8,800	5,89,945	6,93,845
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	446	Voucher	1,68,050	0	7,000	0	1,61,050	1,68,050
Total Object Head-- 1 :									1,68,050	0	7,000	0	1,61,050	1,68,050
Total Sub Head :									1,68,050	0	7,000	0	1,61,050	1,68,050
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	425	Voucher	6,24,685	0	51,100	2,200	5,71,385	6,24,685
Total Object Head-- 1 :									6,24,685	0	51,100	2,200	5,71,385	6,24,685
					06.Medical Treatment	General-Voted	1245	Voucher	8,013	0	0	0	8,013	8,013
						General-Voted	1532	Voucher	57,083	0	0	0	57,083	57,083
Total Object Head-- 6 :									65,096	0	0	0	65,096	65,096
Total Sub Head :									6,89,781	0	51,100	2,200	6,36,481	6,89,781
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	450	Voucher	1,56,820	0	0	2,200	1,54,620	1,56,820
Total Object Head-- 1 :									1,56,820	0	0	2,200	1,54,620	1,56,820
					11. Travel Expenses	General-Voted	2044	Voucher	4,680	0	0	0	4,680	4,680
Total Object Head-- 11 :									4,680	0	0	0	4,680	4,680

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/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 :						1,61,500	0	0	2,200	1,59,300	1,61,500	
3451	00	090	(20) Fisheries Deptt	01. Salaries	General-Voted	448	Voucher	5,00,894	0	50,400	6,600	4,43,894	5,00,894		
					General-Voted	465	Voucher	2,641	0	0	2,641	2,641			
					Total Object Head-- I :			5,03,535	0	50,400	6,600	4,46,535	5,03,535		
					Total Sub Head :			5,03,535	0	50,400	6,600	4,46,535	5,03,535		
					(22) Tourism Department	01. Salaries	General-Voted	426	Voucher	4,32,885	0	27,400	0	4,05,485	4,32,885
							Total Object Head-- I :			4,32,885	0	27,400	0	4,05,485	4,32,885
			11. Travel Expenses	General-Voted			852	Voucher	3,743	0	0	0	3,743	3,743	
				Total Object Head-- II :			3,743	0	0	0	3,743	3,743			
			Total Sub Head :				4,36,628	0	27,400	0	4,09,228	4,36,628			
			(23) Soil And Water Conservation Deptt.	01. Salaries			General-Voted	432	Voucher	1,00,250	0	0	0	1,00,250	1,00,250
					General-Voted	475	Voucher	3,35,265	0	21,400	0	3,13,865	3,35,265		
					Total Object Head-- I :			4,35,515	0	21,400	0	4,14,115	4,35,515		
Total Sub Head :					4,35,515	0	21,400	0	4,14,115	4,35,515					
(24) Water Resources Deptt.	01. Salaries	General-Voted			439	Voucher	5,79,020	0	54,400	2,200	5,22,420	5,79,020			
		Total Object Head-- I :			5,79,020	0	54,400	2,200	5,22,420	5,79,020					
Total Sub Head :			5,79,020	0	54,400	2,200	5,22,420	5,79,020							
(25) Power Deptt	01. Salaries	General-Voted	431	Voucher	1,18,544	0	0	0	1,18,544	1,18,544					
		General-Voted	477	Voucher	5,06,620	0	47,000	11,000	4,48,620	5,06,620					
		Total Object Head-- I :			6,25,164	0	47,000	11,000	5,67,164	6,25,164					
		Total Sub Head :			6,25,164	0	47,000	11,000	5,67,164	6,25,164					

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Run Date :

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Up to Accounting Month December 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:** OCT/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	06.Medical Treatment	General-Voted	2163	Voucher	2,200	0	0	0	2,200	2,200
Total Object Head-- 6 :									2,200	0	0	0	2,200	2,200
Total Sub Head :									6,27,364	0	47,000	11,000	5,69,364	6,27,364
Total Minor Head 90 :									92,05,587	10,000	7,77,740	72,600	83,45,247	91,95,587
		091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	2318	Voucher	1,02,968	0	0	0	1,02,968	1,02,968
Total Object Head-- 1 :									1,02,968	0	0	0	1,02,968	1,02,968
Total Sub Head :									1,02,968	0	0	0	1,02,968	1,02,968
Total Minor Head 91 :									1,02,968	0	0	0	1,02,968	1,02,968
Total Sub Major Head 0 :									93,08,555	10,000	7,77,740	72,600	84,48,215	92,98,555
Total Major Head 3451 :									93,08,555	10,000	7,77,740	72,600	84,48,215	92,98,555
Total of Month :									9,76,97,891	50,892	76,04,865	8,06,125	8,92,36,009	9,76,46,999

Month of Account: NOV/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	1104	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	1105	Voucher	6,46,840	0	0	0	6,46,840	6,46,840

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Run Date :

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Up to Accounting Month December 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:** NOV/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	02. Wages				6,46,840	0	0	0	6,46,840	6,46,840
					06. Medical Treatment	General-Voted	2966	Voucher	27,344	0	0	0	27,344	27,344
					Total Object Head-- 2 :				27,344	0	0	0	27,344	27,344
					13. Office Expenses	General-Voted	1106	Voucher	2,56,913	0	0	0	2,56,913	2,56,913
						General-Voted	1206	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	1207	Voucher	1,29,660	0	0	0	1,29,660	1,29,660
						General-Voted	1764	Voucher	8,452	0	0	0	8,452	8,452
						General-Voted	1765	Voucher	11,471	0	0	0	11,471	11,471
						General-Voted	1899	Voucher	21,468	0	0	0	21,468	21,468
						General-Voted	2597	Voucher	2,31,218	0	0	0	2,31,218	2,31,218
						General-Voted	2927	Voucher	14,836	0	0	0	14,836	14,836
					Total Object Head-- 13 :				6,77,093	0	0	0	6,77,093	6,77,093
					Total Sub Head :				35,95,777	0	0	0	35,95,777	35,95,777
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	2967	Voucher	2,09,806	0	0	0	2,09,806	2,09,806
					Total Object Head-- 13 :				2,09,806	0	0	0	2,09,806	2,09,806
					Total Sub Head :				2,09,806	0	0	0	2,09,806	2,09,806
					Total Minor Head 101 :				38,05,583	0	0	0	38,05,583	38,05,583
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	2969	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2970	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2971	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 20 :				1,00,000	0	0	0	1,00,000	1,00,000

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Run Date :

01/02/2023

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:** NOV/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						1,00,000	0	0	0	1,00,000	1,00,000
									1,00,000	0	0	0	1,00,000	1,00,000
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes					5,000	0	0	0	5,000	5,000
					General-Voted		2924	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		2926	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		2968	Voucher	5,000	0	0	0	5,000	5,000
									45,000	0	0	0	45,000	45,000
									45,000	0	0	0	45,000	45,000
									45,000	0	0	0	45,000	45,000
									39,50,583	0	0	0	39,50,583	39,50,583
									39,50,583	0	0	0	39,50,583	39,50,583
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	14. Rent, Rates And Taxes					4,756	0	0	0	4,756	4,756
					General-Voted		1906	Voucher	17,500	0	0	0	17,500	17,500
					General-Voted		193	Voucher	5,175	0	0	0	5,175	5,175
					General-Voted		3064	Voucher	26,67,363	0	0	0	26,67,363	26,67,363
					General-Voted		3065	Voucher	1,83,330	0	0	0	1,83,330	1,83,330
					General-Voted		3066	Voucher	94,566	0	0	0	94,566	94,566
									29,72,690	0	0	0	29,72,690	29,72,690
									29,72,690	0	0	0	29,72,690	29,72,690

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Run Date :

01/02/2023

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:** NOV/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 :									29,72,690	0	0	0	29,72,690	29,72,690
2052	00	001	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries								
						General-Voted	101	Voucher	3,32,268	11,952	1,00,000	0	2,20,316	3,20,316
						General-Voted	11	Voucher	1,72,464	690	12,300	4,400	1,55,074	1,71,774
						General-Voted	12	Voucher	81,820	0	0	0	81,820	81,820
						General-Voted	1250	Voucher	2,16,324	0	0	0	2,16,324	2,16,324
						General-Voted	1253	Voucher	2,30,916	0	0	0	2,30,916	2,30,916
						General-Voted	1498	Voucher	84,344	0	10,000	0	74,344	84,344
						General-Voted	15	Voucher	2,70,018	8,656	0	3,125	2,58,237	2,61,362
						General-Voted	1768	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	185	Voucher	50,844	0	0	0	50,844	50,844
						General-Voted	1909	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	1910	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	1911	Voucher	8,55,000	0	0	0	8,55,000	8,55,000
						General-Voted	1968	Voucher	61,488	0	0	0	61,488	61,488
						General-Voted	1971	Voucher	43,470	0	0	0	43,470	43,470
						General-Voted	1973	Voucher	25,72,538	0	0	0	25,72,538	25,72,538
						General-Voted	1984	Voucher	32,022	0	0	0	32,022	32,022
						General-Voted	21	Voucher	23,57,848	66,304	55,000	0	22,36,544	22,91,544
						General-Voted	2185	Voucher	7,27,926	0	0	0	7,27,926	7,27,926
						General-Voted	2186	Voucher	2,75,512	0	1,50,000	0	1,25,512	2,75,512
						General-Voted	23	Voucher	62,88,872	90,679	7,97,470	0	54,00,723	61,98,193
						General-Voted	2488	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
						General-Voted	2489	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						General-Voted	2491	Voucher						

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Run Date :

01/02/2023

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:** NOV/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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	2491		21,000	0	0	0	21,000	21,000
						General-Voted	26	Voucher	2,36,856	1,000	31,000	0	2,04,856	2,35,856
						General-Voted	2669	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2823	Voucher	1,20,606	0	0	0	1,20,606	1,20,606
						General-Voted	2828	Voucher	1,10,120	3,947	0	0	1,06,173	1,06,173
						General-Voted	2829	Voucher	3,40,017	0	0	0	3,40,017	3,40,017
						General-Voted	2830	Voucher	77,726	0	0	0	77,726	77,726
						General-Voted	2930	Voucher	37,307	0	0	0	37,307	37,307
						General-Voted	3108	Voucher	5,765	0	0	0	5,765	5,765
						General-Voted	3109	Voucher	1,126	0	0	0	1,126	1,126
						General-Voted	5	Voucher	1,40,83,359	3,000	13,68,430	1,25,400	1,25,86,529	1,40,80,359
						General-Voted	60	Voucher	3,39,876	0	20,100	2,200	3,17,576	3,39,876
						General-Voted	66	Voucher	1,37,756	0	20,000	0	1,17,756	1,37,756
						General-Voted	71	Voucher	1,37,756	0	10,100	0	1,27,656	1,37,756
						General-Voted	78	Voucher	86,144	3,083	0	0	83,061	83,061
						General-Voted	879	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									3,13,22,088	1,89,311	25,74,400	1,35,125	2,84,23,252	3,11,32,777
					06.Medical Treatment	General-Voted	2037	Voucher	1,41,178	0	0	0	1,41,178	1,41,178
						General-Voted	2764	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2933	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									6,06,178	0	0	0	6,06,178	6,06,178
					(11) Travel Expenses	General-Voted	1601	Voucher	41,039	0	0	0	41,039	41,039
						General-Voted	1902	Voucher	34,238	0	0	0	34,238	34,238

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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	1903	Voucher	79,721	0	0	0	79,721	79,721	
						General-Voted	2245	Voucher	49,309	0	0	0	49,309	49,309	
						General-Voted	2246	Voucher	35,239	0	0	0	35,239	35,239	
						General-Voted	2247	Voucher	40,337	0	0	0	40,337	40,337	
						General-Voted	2873	Voucher	42,303	0	0	0	42,303	42,303	
						General-Voted	2874	Voucher	56,061	0	0	0	56,061	56,061	
						General-Voted	2937	Voucher	44,260	0	0	0	44,260	44,260	
						General-Voted	2939	Voucher	1,27,370	0	0	0	1,27,370	1,27,370	
						General-Voted	3060	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted	3061	Voucher	43,400	0	0	0	43,400	43,400	
						General-Voted	3062	Voucher	30,500	0	0	0	30,500	30,500	
						General-Voted	3063	Voucher	54,500	0	0	0	54,500	54,500	
						Total Object Head-- II :			7,20,277	0	0	0	7,20,277	7,20,277	
					(13) Office Expenses	General-Voted	1341	Voucher	19,509	0	0	0	19,509	19,509	
						General-Voted	188	Voucher	9,575	0	0	0	9,575	9,575	
						General-Voted	189	Voucher	23,683	0	0	0	23,683	23,683	
						General-Voted	190	Voucher	36,729	0	0	0	36,729	36,729	
						General-Voted	1905	Voucher	40,550	0	0	0	40,550	40,550	
						General-Voted	191	Voucher	27,430	0	0	0	27,430	27,430	
						General-Voted	192	Voucher	22,648	0	0	0	22,648	22,648	
						General-Voted	2492	Voucher	15,303	0	0	0	15,303	15,303	
						General-Voted	2493	Voucher	39,580	0	0	0	39,580	39,580	
						General-Voted	2494	Voucher	40,221	0	0	0	40,221	40,221	

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Run Date :

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Up to Accounting Month December 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:** NOV/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	2495	Voucher	15,811	0	0	0	15,811	15,811
						General-Voted	2496	Voucher	15,925	0	0	0	15,925	15,925
						General-Voted	2497	Voucher	4,275	0	0	0	4,275	4,275
						General-Voted	2875	Voucher	7,178	0	0	0	7,178	7,178
						General-Voted	2881	Voucher	37,522	0	0	0	37,522	37,522
						General-Voted	2882	Voucher	39,816	0	0	0	39,816	39,816
						General-Voted	2883	Voucher	38,251	0	0	0	38,251	38,251
						General-Voted	2884	Voucher	30,418	0	0	0	30,418	30,418
						General-Voted	3147	Voucher	2,32,133	0	0	0	2,32,133	2,32,133
						General-Voted	3148	Voucher	26,274	0	0	0	26,274	26,274
						General-Voted	3149	Voucher	31,393	0	0	0	31,393	31,393
						General-Voted	3150	Voucher	31,620	0	0	0	31,620	31,620
						General-Voted	3151	Voucher	23,790	0	0	0	23,790	23,790
						General-Voted	3152	Voucher	30,183	0	0	0	30,183	30,183
						General-Voted	3153	Voucher	41,010	0	0	0	41,010	41,010
						General-Voted	3154	Voucher	53,394	0	0	0	53,394	53,394
Total Object Head-- 13 :									9,34,221	0	0	0	9,34,221	9,34,221
Total Sub Head :									3,35,82,764	1,89,311	25,74,400	1,35,125	3,06,83,928	3,33,93,453
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	1251	Voucher	30,098	0	4,000	0	26,098	30,098
						General-Voted	1339	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	1692	Voucher	47,403	0	13,500	0	33,903	47,403
						General-Voted	2193	Voucher	4,786	0	0	0	4,786	4,786
						General-Voted	2194	Voucher	24,59,488	0	0	0	24,59,488	24,59,488

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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	2355	Voucher	26,379	0	0	0	26,379	26,379
						General-Voted	2490	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2592	Voucher	9,033	0	0	0	9,033	9,033
						General-Voted	2593	Voucher	39,228	0	0	0	39,228	39,228
						General-Voted	2906	Voucher	55,656	0	0	0	55,656	55,656
						General-Voted	878	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	89	Voucher	1,36,38,416	30,000	13,05,340	3,34,400	1,19,68,676	1,36,08,416
						General-Voted	91	Voucher	1,30,842	0	0	0	1,30,842	1,30,842
						General-Voted	94	Voucher	1,45,927	0	18,010	0	1,27,917	1,45,927
						Total Object Head-- 1 :								1,66,56,256
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	186	Voucher	2,49,050	0	0	0	2,49,050	2,49,050
						General-Voted	187	Voucher	18,45,000	0	0	0	18,45,000	18,45,000
						General-Voted	2039	Voucher	17,39,083	0	0	0	17,39,083	17,39,083
						General-Voted	868	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						General-Voted	871	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	874	Voucher	7,54,380	0	0	0	7,54,380	7,54,380
						General-Voted	877	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
Total Object Head-- 2 :								51,36,313	0	0	0	51,36,313	51,36,313	
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06. Medical Treatment	General-Voted	3144	Voucher	26,061	0	0	0	26,061	26,061
						General-Voted	3146	Voucher	48,750	0	0	0	48,750	48,750
Total Object Head-- 6 :								74,811	0	0	0	74,811	74,811	
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	2672	Voucher	10,832	0	0	0	10,832	10,832

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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	(13) Office Expenses	General-Voted	2674	Voucher	52,829	0	0	0	52,829	52,829
Total Object Head-- 13 :									63,661	0	0	0	63,661	63,661
Total Sub Head :									2,19,31,041	30,000	13,40,850	3,34,400	2,02,25,791	2,19,01,041
			(04) General Administration Department.	0	01 Salaries	General-Voted	10	Voucher	54,839	0	3,800	2,200	48,839	54,839
						General-Voted	1977	Voucher	2,96,568	0	0	0	2,96,568	2,96,568
						General-Voted	1985	Voucher	9,873	0	0	0	9,873	9,873
						General-Voted	27	Voucher	16,18,852	0	1,43,200	11,000	14,64,652	16,18,852
Total Object Head-- 1 :									19,80,132	0	1,47,000	13,200	18,19,932	19,80,132
			13. Office Expenses			General-Voted	889	Voucher	25,333	0	0	0	25,333	25,333
Total Object Head-- 13 :									25,333	0	0	0	25,333	25,333
Total Sub Head :									20,05,465	0	1,47,000	13,200	18,45,265	20,05,465
			(05) Home Department.	0	(01) Salaries	General-Voted	1981	Voucher	3,70,153	0	0	0	3,70,153	3,70,153
						General-Voted	2360	Voucher	7,706	0	0	0	7,706	7,706
						General-Voted	2827	Voucher	12,789	0	0	0	12,789	12,789
						General-Voted	3	Voucher	19,57,098	3,000	1,39,900	19,800	17,94,398	19,54,098
Total Object Head-- 1 :									23,47,746	3,000	1,39,900	19,800	21,85,046	23,44,746
Total Sub Head :									23,47,746	3,000	1,39,900	19,800	21,85,046	23,44,746
			(06) Political Department	0	(01) Salaries	General-Voted	1970	Voucher	27,126	0	0	0	27,126	27,126
						General-Voted	1978	Voucher	2,72,115	0	0	0	2,72,115	2,72,115
						General-Voted	83	Voucher	14,89,522	0	1,19,800	8,800	13,60,922	14,89,522
						General-Voted	9	Voucher	1,51,996	0	20,100	4,400	1,27,496	1,51,996

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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				19,40,759	0	1,39,900	13,200	17,87,659	19,40,759
Total Object Head-- 1 :									19,40,759	0	1,39,900	13,200	17,87,659	19,40,759
Total Sub Head :									19,40,759	0	1,39,900	13,200	17,87,659	19,40,759
			(07) Personnel Department.	0	(01) Salaries	General-Voted	1254	Voucher	25,356	0	0	0	25,356	25,356
						General-Voted	1976	Voucher	6,31,152	0	0	0	6,31,152	6,31,152
						General-Voted	4	Voucher	34,37,234	0	3,01,890	41,800	30,93,544	34,37,234
						General-Voted	6	Voucher	3,13,324	11,269	1,40,000	0	1,62,055	3,02,055
Total Object Head-- 1 :									44,07,066	11,269	4,41,890	41,800	39,12,107	43,95,797
			06.Medical Treatment			General-Voted	2943	Voucher	3,17,659	0	0	0	3,17,659	3,17,659
Total Object Head-- 6 :									3,17,659	0	0	0	3,17,659	3,17,659
Total Sub Head :									47,24,725	11,269	4,41,890	41,800	42,29,766	47,13,456
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	1252	Voucher	55,554	0	0	0	55,554	55,554
						General-Voted	14	Voucher	91,548	0	0	0	91,548	91,548
						General-Voted	1974	Voucher	12,70,883	0	0	0	12,70,883	12,70,883
						General-Voted	1988	Voucher	3,77,739	0	0	0	3,77,739	3,77,739
						General-Voted	22	Voucher	19,70,716	0	3,04,600	0	16,66,116	19,70,716
						General-Voted	2824	Voucher	15,279	0	0	0	15,279	15,279
						General-Voted	75	Voucher	65,993	0	7,000	2,200	56,793	65,993
						General-Voted	80	Voucher	68,27,286	2,000	5,46,415	66,000	62,12,871	68,25,286
Total Object Head-- 1 :									1,06,74,998	2,000	8,58,015	68,200	97,46,783	1,06,72,998
			06.Medical Treatment			General-Voted	1904	Voucher	11,021	0	0	0	11,021	11,021
						General-Voted	2942	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3143	Voucher	7,022	0	0	0	7,022	7,022

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** NOV/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.	06.Medical Treatment	Total Object Head-- 6 :				26,043	0	0	0	26,043	26,043
					Total Sub Head :				1,07,01,041	2,000	8,58,015	68,200	97,72,826	1,06,99,041
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted	13	Voucher		51,693	0	0	0	51,693	51,693
					General-Voted	19	Voucher		1,77,101	0	4,200	0	1,72,901	1,77,101
					General-Voted	1967	Voucher		31,959	0	0	0	31,959	31,959
					General-Voted	1986	Voucher		4,08,711	0	0	0	4,08,711	4,08,711
					General-Voted	25	Voucher		1,23,420	0	8,900	0	1,14,520	1,23,420
					General-Voted	3105	Voucher		33,651	0	0	0	33,651	33,651
					General-Voted	69	Voucher		20,38,164	0	1,28,900	0	19,09,264	20,38,164
					General-Voted	76	Voucher		1,33,416	0	0	0	1,33,416	1,33,416
					General-Voted	865	Voucher		81,357	0	0	0	81,357	81,357
					Total Object Head-- 1 :				30,79,472	0	1,42,000	0	29,37,472	30,79,472
					Total Sub Head :				30,79,472	0	1,42,000	0	29,37,472	30,79,472
			(10) Law Department.	(01) Salaries	General-Voted	1980	Voucher		2,90,223	0	0	0	2,90,223	2,90,223
					General-Voted	1983	Voucher		2,15,028	0	0	0	2,15,028	2,15,028
					General-Voted	2825	Voucher		12,258	0	0	0	12,258	12,258
					General-Voted	64	Voucher		10,91,026	3,000	1,00,000	0	9,88,026	10,88,026
					General-Voted	81	Voucher		15,98,747	1,000	97,400	4,400	14,95,947	15,97,747
					Total Object Head-- 1 :				32,07,282	4,000	1,97,400	4,400	30,01,482	32,03,282
				06.Medical Treatment	General-Voted	3145	Voucher		15,000	0	0	0	15,000	15,000
					Total Object Head-- 6 :				15,000	0	0	0	15,000	15,000

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Run Date :

01/02/2023

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:** NOV/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 :									32,22,282	4,000	1,97,400	4,400	30,16,482	32,18,282				
2052	00	090	(10) Law Department.			Total Sub Head :												
			(11) Revenue Department.0	(01) Salaries	General-Voted	1979	Voucher	2,37,744	0	0	0	2,37,744	2,37,744					
					General-Voted	2670	Voucher	18,000	0	0	0	18,000	18,000					
					General-Voted	2826	Voucher	22,866	0	0	0	22,866	22,866					
					General-Voted	8	Voucher	12,99,444	0	86,775	17,600	11,95,069	12,99,444					
			Total Object Head-- 1 :									15,78,054	0	86,775	17,600	14,73,679	15,78,054	
			Total Sub Head :									15,78,054	0	86,775	17,600	14,73,679	15,78,054	
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	1969	Voucher	1,69,146	0	0	0	1,69,146	1,69,146				
						General-Voted	7	Voucher	9,22,459	0	99,150	6,600	8,16,709	9,22,459				
						Total Object Head-- 1 :									10,91,605	0	99,150	6,600
06.Medical Treatment			General-Voted	1340	Voucher	50,580	0	0	0	50,580	50,580							
Total Object Head-- 6 :									50,580	0	0	0	50,580	50,580				
Total Sub Head :									11,42,185	0	99,150	6,600	10,36,435	11,42,185				
Total Minor Head 90 :									8,62,55,534	2,39,580	61,67,280	6,54,325	7,91,94,349	8,60,15,954				
092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	1966	Voucher	23,247	0	0	0	23,247	23,247						
				General-Voted	20	Voucher	1,30,119	0	12,600	0	1,17,519	1,30,119						
				Total Object Head-- 1 :									1,53,366	0	12,600	0	1,40,766	1,53,366
				Total Sub Head :									1,53,366	0	12,600	0	1,40,766	1,53,366
(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	1972	Voucher	39,735	0	0	0	39,735	39,735							
			General-Voted	73	Voucher	2,17,528	0	11,100	2,200	2,04,228	2,17,528							

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Run Date :

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/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	(09) Resource Mobilisation Commission.	0	(01) Salaries				2,57,263	0	11,100	2,200	2,43,963	2,57,263
					Total Object Head-- 1 :				2,57,263	0	11,100	2,200	2,43,963	2,57,263
					Total Sub Head :				2,57,263	0	11,100	2,200	2,43,963	2,57,263
			(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	2878	Voucher	14,902	0	0	0	14,902	14,902
						General-Voted	2879	Voucher	44,754	0	0	0	44,754	44,754
						General-Voted	2880	Voucher	1,06,490	0	0	0	1,06,490	1,06,490
					Total Object Head-- 13 :				1,66,146	0	0	0	1,66,146	1,66,146
					Total Sub Head :				1,66,146	0	0	0	1,66,146	1,66,146
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	880	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	1908	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 :				6,50,899	0	23,700	2,200	6,24,999	6,50,899
					Total Sub Major Head 0 :				8,98,79,123	2,39,580	61,90,980	6,56,525	8,27,92,038	8,96,39,543
					Total Major Head 2052 :				8,98,79,123	2,39,580	61,90,980	6,56,525	8,27,92,038	8,96,39,543
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	1259	Voucher	15,648	0	0	0	15,648	15,648
						General-Voted	2025	Voucher	2,46,060	0	0	0	2,46,060	2,46,060
						General-Voted	570	Voucher	1,93,592	6,955	50,000	0	1,36,637	1,86,637
						General-Voted	592	Voucher	13,52,154	0	1,31,700	6,600	12,13,854	13,52,154
					Total Object Head-- 1 :				18,07,454	6,955	1,81,700	6,600	16,12,199	18,00,499

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Run Date :

01/02/2023

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:** NOV/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	(01) Education Department.	06. Medical Treatment	General-Voted		1870	Voucher	14,530	0	0	0	14,530	14,530			
					General-Voted		2169	Voucher	5,730	0	0	0	5,730	5,730			
				Total Object Head-- 6 :								20,260	0	0	0	20,260	20,260
				(13) Office Expenses	General-Voted		1610	Voucher	10,551	0	0	0	10,551	0	0	10,551	10,551
					Total Object Head-- 13 :								10,551	0	0	0	10,551
				Total Sub Head :								18,38,265	6,955	1,81,700	6,600	16,43,010	18,31,310
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted		2010	Voucher	2,48,940	0	0	0	2,48,940	2,48,940		
						General-Voted		2816	Voucher	13,374	0	0	0	13,374	13,374		
						General-Voted		591	Voucher	13,62,463	1,000	95,600	11,000	12,54,863	13,61,463		
				Total Object Head-- 1 :								16,24,777	1,000	95,600	11,000	15,17,177	16,23,777
				06. Medical Treatment	General-Voted		3081	Voucher	37,500	0	0	0	37,500	0	0	37,500	37,500
					Total Object Head-- 6 :								37,500	0	0	0	37,500
				(13) Office Expenses	General-Voted		2421	Voucher	6,880	0	0	0	6,880	0	0	6,880	6,880
					Total Object Head-- 13 :								6,880	0	0	0	6,880
				Total Sub Head :								16,69,157	1,000	95,600	11,000	15,61,557	16,68,157
(03) Public Health Engineering Department.	0	(01) Salaries		General-Voted		1933	Voucher	1,21,833	0	0	0	1,21,833	1,21,833				
			General-Voted		2365	Voucher	2,366	0	0	0	2,366	2,366					
			General-Voted		2817	Voucher	15,138	0	0	0	15,138	15,138					
			General-Voted		620	Voucher	6,55,444	0	1,01,200	4,400	5,49,844	6,55,444					
			Total Object Head-- 1 :								7,94,781	0	1,01,200	4,400	6,89,181	7,94,781	

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Run Date :

01/02/2023

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:** NOV/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 :									7,94,781	0	1,01,200	4,400	6,89,181	7,94,781
2251	00	090	(03) Public Health Engineering Department.	(04) Labour Department. 0	(01) Salaries	General-Voted	2020	Voucher	1,30,502	0	0	0	1,30,502	1,30,502
						General-Voted	614	Voucher	7,05,085	0	70,200	11,000	6,23,885	7,05,085
Total Object Head-- 1 :									8,35,587	0	70,200	11,000	7,54,387	8,35,587
				06.Medical Treatment		General-Voted	1142	Voucher	4,410	0	0	0	4,410	4,410
Total Object Head-- 6 :									4,410	0	0	0	4,410	4,410
				(13) Office Expenses		General-Voted	1594	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 13 :									7,700	0	0	0	7,700	7,700
Total Sub Head :									8,47,697	0	70,200	11,000	7,66,497	8,47,697
			(06) Public Relations Department.	(01) Salaries		General-Voted	2008	Voucher	1,24,164	0	0	0	1,24,164	1,24,164
						General-Voted	619	Voucher	6,75,217	0	1,03,200	6,600	5,65,417	6,75,217
Total Object Head-- 1 :									7,99,381	0	1,03,200	6,600	6,89,581	7,99,381
				06.Medical Treatment		General-Voted	2183	Voucher	25,998	0	0	0	25,998	25,998
Total Object Head-- 6 :									25,998	0	0	0	25,998	25,998
				(13) Office Expenses		General-Voted	2171	Voucher	5,927	0	0	0	5,927	5,927
Total Object Head-- 13 :									5,927	0	0	0	5,927	5,927
Total Sub Head :									8,31,306	0	1,03,200	6,600	7,21,506	8,31,306
			(07) Supply Department	(01) Salaries		General-Voted	2007	Voucher	1,18,132	0	0	0	1,18,132	1,18,132
						General-Voted	607	Voucher	55,554	0	0	2,200	53,354	55,554
						General-Voted	618	Voucher	6,55,238	0	42,100	8,800	6,04,338	6,55,238

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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	(01) Salaries				8,28,924	0	42,100	11,000	7,75,824	8,28,924
					06.Medical Treatment	General-Voted	2928	Voucher	1,99,052	0	0	0	1,99,052	1,99,052
					Total Object Head-- 1 :				1,99,052	0	0	0	1,99,052	1,99,052
					Total Sub Head :				10,27,976	0	42,100	11,000	9,74,876	10,27,976
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	2009	Voucher	92,736	0	0	0	92,736	92,736
						General-Voted	616	Voucher	5,05,508	0	57,100	4,400	4,44,008	5,05,508
					Total Object Head-- 1 :				5,98,244	0	57,100	4,400	5,36,744	5,98,244
					Total Sub Head :				5,98,244	0	57,100	4,400	5,36,744	5,98,244
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2012	Voucher	1,09,860	0	0	0	1,09,860	1,09,860
						General-Voted	589	Voucher	6,05,965	0	58,895	6,600	5,40,470	6,05,965
					Total Object Head-- 1 :				7,15,825	0	58,895	6,600	6,50,330	7,15,825
					06.Medical Treatment	General-Voted	2923	Voucher	1,24,973	0	0	0	1,24,973	1,24,973
					Total Object Head-- 6 :				1,24,973	0	0	0	1,24,973	1,24,973
					(11) Travel Expenses	General-Voted	1270	Voucher	5,600	0	0	0	5,600	5,600
					Total Object Head-- 11 :				5,600	0	0	0	5,600	5,600
					Total Sub Head :				8,46,398	0	58,895	6,600	7,80,903	8,46,398
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	2013	Voucher	1,08,117	0	0	0	1,08,117	1,08,117
						General-Voted	590	Voucher	5,94,394	0	24,000	6,600	5,63,794	5,94,394
					Total Object Head-- 1 :				7,02,511	0	24,000	6,600	6,71,911	7,02,511
					Total Sub Head :				7,02,511	0	24,000	6,600	6,71,911	7,02,511

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Run Date :

01/02/2023

Up to Accounting Month December 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:** NOV/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	2014	Voucher	72,027	0	0	0	72,027	72,027
						General-Voted	604	Voucher	3,97,651	0	32,500	0	3,65,151	3,97,651
						Total Object Head-- I :			4,69,678	0	32,500	0	4,37,178	4,69,678
						Total Sub Head :			4,69,678	0	32,500	0	4,37,178	4,69,678
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	2018	Voucher	31,959	0	0	0	31,959	31,959
						General-Voted	612	Voucher	1,76,243	0	4,700	4,400	1,67,143	1,76,243
						Total Object Head-- I :			2,08,202	0	4,700	4,400	1,99,102	2,08,202
						Total Sub Head :			2,08,202	0	4,700	4,400	1,99,102	2,08,202
			(15) Housing Department	0	01. Salaries	General-Voted	2011	Voucher	11,808	0	0	0	11,808	11,808
						General-Voted	2022	Voucher	47,277	0	0	0	47,277	47,277
						General-Voted	594	Voucher	79,772	0	14,000	0	65,772	79,772
						General-Voted	595	Voucher	1,80,390	0	5,000	2,200	1,73,190	1,80,390
						General-Voted	596	Voucher	65,278	0	10,000	0	55,278	65,278
Total Object Head-- I :			3,84,525	0	29,000	2,200	3,53,325	3,84,525						
Total Sub Head :			3,84,525	0	29,000	2,200	3,53,325	3,84,525						
Total Minor Head 90 :			1,02,18,740	7,955	8,00,195	74,800	93,35,790	1,02,10,785						
Total Sub Major Head 0 :			1,02,18,740	7,955	8,00,195	74,800	93,35,790	1,02,10,785						
Total Major Head 2251 :			1,02,18,740	7,955	8,00,195	74,800	93,35,790	1,02,10,785						
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	147	Voucher	7,36,780	0	47,400	13,200	6,76,180	7,36,780
						General-Voted	1942	Voucher	1,36,305	0	0	0	1,36,305	1,36,305

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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	(01) Salaries	Total Object Head-- 1 :				8,73,085	0	47,400	13,200	8,12,485	8,73,085
					Total Sub Head :				8,73,085	0	47,400	13,200	8,12,485	8,73,085
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		137	Voucher	1,90,765	0	11,100	0	1,79,665	1,90,765
					General-Voted		159	Voucher	1,25,837	0	20,000	0	1,05,837	1,25,837
					General-Voted		1945	Voucher	22,923	0	0	0	22,923	22,923
					General-Voted		1962	Voucher	35,613	0	0	0	35,613	35,613
					Total Object Head-- 1 :				3,75,138	0	31,100	0	3,44,038	3,75,138
				06. Medical Treatment	General-Voted		2990	Voucher	25,077	0	0	0	25,077	25,077
					Total Object Head-- 6 :				25,077	0	0	0	25,077	25,077
					Total Sub Head :				4,00,215	0	31,100	0	3,69,115	4,00,215
			(03) Co-Operation Department	(01) Salaries	General-Voted		1929	Voucher	74,130	0	0	0	74,130	74,130
					General-Voted		209	Voucher	4,03,096	0	30,100	2,200	3,70,796	4,03,096
					General-Voted		2812	Voucher	3,510	0	0	0	3,510	3,510
					Total Object Head-- 1 :				4,80,736	0	30,100	2,200	4,48,436	4,80,736
					Total Sub Head :				4,80,736	0	30,100	2,200	4,48,436	4,80,736
			(04) Agriculture Department.	(01) Salaries	General-Voted		110	Voucher	8,15,964	1,000	61,800	8,800	7,44,364	8,14,964
					General-Voted		1954	Voucher	1,49,184	0	0	0	1,49,184	1,49,184
					Total Object Head-- 1 :				9,65,148	1,000	61,800	8,800	8,93,548	9,64,148
					Total Sub Head :				9,65,148	1,000	61,800	8,800	8,93,548	9,64,148
			(05) Forest Department	(01) Salaries	General-Voted		109	Voucher	9,11,074	0	73,200	4,400	8,33,474	9,11,074
					General-Voted		1946							

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Run Date :

01/02/2023

Up to Accounting Month December 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:** NOV/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	(05) Forest Department	0	(01) Salaries	General-Voted	1946	Voucher	1,64,574	0	0	0	1,64,574	1,64,574				
						General-Voted	2848	Voucher	3,534	0	0	3,534	3,534					
					Total Object Head-- 1 :								10,79,182	0	73,200	4,400	10,01,582	10,79,182
					Total Sub Head :								10,79,182	0	73,200	4,400	10,01,582	10,79,182
					(06) Community Development Department.	0	(01) Salaries	General-Voted	111	Voucher	10,24,632	0	95,400	6,600	9,22,632	10,24,632		
								General-Voted	140	Voucher	84,252	0	0	84,252	84,252			
			General-Voted	145			Voucher	1,29,756	8,000	30,000	0	91,756	1,21,756					
			General-Voted	1953			Voucher	1,85,946	0	0	0	1,85,946	1,85,946					
			General-Voted	1963			Voucher	27,054	0	0	0	27,054	27,054					
			Total Object Head-- 1 :								14,51,640	8,000	1,25,400	6,600	13,11,640	14,43,640		
			06. Medical Treatment.	0	(01) Salaries	General-Voted	2181	Voucher	7,950	0	0	0	7,950	7,950				
						Total Object Head-- 6 :								7,950	0	0	0	7,950
			Total Sub Head :								14,59,590	8,000	1,25,400	6,600	13,19,590	14,51,590		
			(07) Industries Department.	0	(01) Salaries	General-Voted	163	Voucher	5,47,178	0	59,000	2,200	4,85,978	5,47,178				
						General-Voted	1943	Voucher	99,784	0	0	0	99,784	99,784				
						General-Voted	2598	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	2847	Voucher	4,092	0	0	0	4,092	4,092				
						Total Object Head-- 1 :								6,69,054	0	59,000	2,200	6,07,854
			Total Sub Head :								6,69,054	0	59,000	2,200	6,07,854	6,69,054		
			(08) Transport Department.	0	(01) Salaries	General-Voted	134	Voucher	95,260	0	10,000	0	85,260	95,260				
General-Voted	1944	Voucher				1,11,366	0	0	0	1,11,366	1,11,366							

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Shillong

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Run Date :

01/02/2023

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:** NOV/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.	(01) Salaries	General-Voted		2760	Voucher	17,730	0	0	0	17,730	17,730			
					General-Voted		617	Voucher	6,14,237	1,000	85,100	8,800	5,19,337	6,13,237			
				Total Object Head-- I :								8,38,593	1,000	95,100	8,800	7,33,693	8,37,593
				Total Sub Head :								8,38,593	1,000	95,100	8,800	7,33,693	8,37,593
				(09) Programmes Implementation Department.	(01) Salaries	General-Voted		161	Voucher	2,51,460	0	12,500	0	2,38,960	2,51,460		
						General-Voted		1964	Voucher	45,702	0	0	0	45,702	45,702		
			General-Voted				2845	Voucher	1,752	0	0	0	1,752	1,752			
			Total Object Head-- I :								2,98,914	0	12,500	0	2,86,414	2,98,914	
			Total Sub Head :								2,98,914	0	12,500	0	2,86,414	2,98,914	
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		105	Voucher	6,37,810	0	51,100	2,200	5,84,510	6,37,810			
					General-Voted		1955	Voucher	1,15,353	0	0	0	1,15,353	1,15,353			
					General-Voted		2842	Voucher	2,295	0	0	0	2,295	2,295			
Total Object Head-- I :								7,55,458	0	51,100	2,200	7,02,158	7,55,458				
Total Sub Head :								7,55,458	0	51,100	2,200	7,02,158	7,55,458				
(20) Fisheries Deptt	01. Salaries	General-Voted		148	Voucher	1,60,084	0	0	2,200	1,57,884	1,60,084						
		General-Voted		1950	Voucher	29,376	0	0	0	29,376	29,376						
		Total Object Head-- I :								1,89,460	0	0	2,200	1,87,260	1,89,460		
Total Sub Head :								1,89,460	0	0	2,200	1,87,260	1,89,460				
(21) Mining & Geology Deptt	01. Salaries	General-Voted		157	Voucher	5,14,368	0	50,400	6,600	4,57,368	5,14,368						
		General-Voted		1951	Voucher	94,713	0	0	0	94,713	94,713						

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Run Date :

01/02/2023

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:** NOV/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	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2844	Voucher	19,530	0	0	0	19,530	19,530
Total Object Head-- 1 :									6,28,611	0	50,400	6,600	5,71,611	6,28,611
					06.Medical Treatment	General-Voted	2164	Voucher	3,309	0	0	0	3,309	3,309
Total Object Head-- 6 :									3,309	0	0	0	3,309	3,309
Total Sub Head :									6,31,920	0	50,400	6,600	5,74,920	6,31,920
			(22) Tourism Department	0	(01) Salaries	General-Voted	141	Voucher	4,42,059	0	27,400	0	4,14,659	4,42,059
						General-Voted	1952	Voucher	80,964	0	0	0	80,964	80,964
Total Object Head-- 1 :									5,23,023	0	27,400	0	4,95,623	5,23,023
					06.Medical Treatment	General-Voted	2989	Voucher	40,200	0	0	0	40,200	40,200
Total Object Head-- 6 :									40,200	0	0	0	40,200	40,200
Total Sub Head :									5,63,223	0	27,400	0	5,35,823	5,63,223
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	114	Voucher	3,42,324	0	26,400	0	3,15,924	3,42,324
						General-Voted	1949	Voucher	61,989	0	0	0	61,989	61,989
						General-Voted	2411	Voucher	1,909	0	0	0	1,909	1,909
						General-Voted	2843	Voucher	24,876	0	0	0	24,876	24,876
Total Object Head-- 1 :									4,31,098	0	26,400	0	4,04,698	4,31,098
Total Sub Head :									4,31,098	0	26,400	0	4,04,698	4,31,098
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	139	Voucher	5,91,488	0	54,400	2,200	5,34,888	5,91,488
						General-Voted	1947	Voucher	1,10,041	0	0	0	1,10,041	1,10,041
Total Object Head-- 1 :									7,01,529	0	54,400	2,200	6,44,929	7,01,529

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** NOV/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 :						7,01,529	0	54,400	2,200	6,44,929	7,01,529
3451	00	090	(24) Water Resources Deptt.											
			(25) Power Deptt	0	(01) Salaries	General-Voted	113	Voucher	1,18,544	0	0	0	1,18,544	1,18,544
						General-Voted	142	Voucher	5,17,411	0	47,000	11,000	4,59,411	5,17,411
						General-Voted	1948	Voucher	93,843	0	0	0	93,843	93,843
			Total Object Head-- 1 :						7,29,798	0	47,000	11,000	6,71,798	7,29,798
			Total Sub Head :						7,29,798	0	47,000	11,000	6,71,798	7,29,798
			Total Minor Head 90 :						1,10,67,003	10,000	7,92,300	70,400	1,01,94,303	1,10,57,003
			Total Sub Major Head 0 :						1,10,67,003	10,000	7,92,300	70,400	1,01,94,303	1,10,57,003
			Total Major Head 3451 :						1,10,67,003	10,000	7,92,300	70,400	1,01,94,303	1,10,57,003
			Total of Month :						11,51,15,449	2,57,535	77,83,475	8,01,725	10,62,72,714	11,48,57,914

Month of Account: DEC/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	3964	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
						General-Voted	792	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
			Total Object Head-- 1 :						44,89,000	0	0	0	44,89,000	44,89,000
					02. Wages	General-Voted	2650	Voucher	6,61,640	0	0	0	6,61,640	6,61,640
						General-Voted	791	Voucher	6,61,640	0	0	0	6,61,640	6,61,640

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	02. Wages				13,23,280	0	0	0	13,23,280	13,23,280
					06. Medical Treatment	General-Voted	1116	Voucher	5,87,379	0	0	0	5,87,379	5,87,379
									5,87,379	0	0	0	5,87,379	5,87,379
					13. Office Expenses	General-Voted	1537	Voucher	46,794	0	0	0	46,794	46,794
						General-Voted	1540	Voucher	14,987	0	0	0	14,987	14,987
						General-Voted	1788	Voucher	21,708	0	0	0	21,708	21,708
						General-Voted	1789	Voucher	21,708	0	0	0	21,708	21,708
						General-Voted	1790	Voucher	21,708	0	0	0	21,708	21,708
						General-Voted	1791	Voucher	13,325	0	0	0	13,325	13,325
						General-Voted	2164	Voucher	4,00,354	0	0	0	4,00,354	4,00,354
						General-Voted	3387	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	3388	Voucher	9,558	0	0	0	9,558	9,558
						General-Voted	3389	Voucher	7,175	0	0	0	7,175	7,175
						General-Voted	3390	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	3391	Voucher	29,966	0	0	0	29,966	29,966
						General-Voted	3398	Voucher	21,708	0	0	0	21,708	21,708
						General-Voted	3400	Voucher	65,888	0	0	0	65,888	65,888
						General-Voted	3402	Voucher	18,900	0	0	0	18,900	18,900
						General-Voted	3403	Voucher	11,550	0	0	0	11,550	11,550
						General-Voted	3405	Voucher	33,559	0	0	0	33,559	33,559
						General-Voted	3411	Voucher	21,708	0	0	0	21,708	21,708
						General-Voted	3413	Voucher	11,139	0	0	0	11,139	11,139
						General-Voted	3415	Voucher	23,485	0	0	0	23,485	23,485

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Run Date :

01/02/2023

Up to Accounting Month December 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:** DEC/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	General-Voted	3417	Voucher	71,165	0	0	0	71,165	71,165	
						General-Voted	3419	Voucher	23,364	0	0	0	23,364	23,364	
						General-Voted	3420	Voucher	31,641	0	0	0	31,641	31,641	
						General-Voted	3421	Voucher	48,158	0	0	0	48,158	48,158	
						General-Voted	3422	Voucher	64,102	0	0	0	64,102	64,102	
						General-Voted	3424	Voucher	21,706	0	0	0	21,706	21,706	
						General-Voted	3426	Voucher	12,390	0	0	0	12,390	12,390	
						General-Voted	3428	Voucher	11,682	0	0	0	11,682	11,682	
						General-Voted	3430	Voucher	1,10,094	0	0	0	1,10,094	1,10,094	
						General-Voted	3432	Voucher	67,685	0	0	0	67,685	67,685	
						General-Voted	3433	Voucher	36,830	0	0	0	36,830	36,830	
						General-Voted	3715	Voucher	61,396	0	0	0	61,396	61,396	
						General-Voted	3716	Voucher	2,81,465	0	0	0	2,81,465	2,81,465	
						General-Voted	3719	Voucher	33,158	0	0	0	33,158	33,158	
						General-Voted	3721	Voucher	21,996	0	0	0	21,996	21,996	
						General-Voted	3724	Voucher	10,856	0	0	0	10,856	10,856	
						General-Voted	3727	Voucher	10,856	0	0	0	10,856	10,856	
						General-Voted	3730	Voucher	10,832	0	0	0	10,832	10,832	
						General-Voted	3762	Voucher	1,66,810	0	0	0	1,66,810	1,66,810	
Total Object Head-- 13 :									24,03,088	0	0	0	24,03,088	24,03,088	
Total Sub Head :									88,02,747	0	0	0	88,02,747	88,02,747	
Total Minor Head 101 :									88,02,747	0	0	0	88,02,747	88,02,747	

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Shillong

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Run Date :

01/02/2023

Up to Accounting Month December 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:** DEC/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	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	1794	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	3436	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 20 :								1,25,000	0	0	0	1,25,000	1,25,000
					Total Sub Head :								1,25,000	0	0	0	1,25,000	1,25,000
					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	1236	Voucher	59,520	0	0	0	59,520	59,520	
									General-Voted	1530	Voucher	96,293	0	0	0	96,293	96,293	
									General-Voted	1534	Voucher	2,35,497	0	0	0	2,35,497	2,35,497	
									General-Voted	2159	Voucher	1,68,301	0	0	0	1,68,301	1,68,301	
									General-Voted	2162	Voucher	1,37,086	0	0	0	1,37,086	1,37,086	
									General-Voted	3378	Voucher	93,260	0	0	0	93,260	93,260	
									General-Voted	3381	Voucher	1,64,556	0	0	0	1,64,556	1,64,556	
									General-Voted	3385	Voucher	16,392	0	0	0	16,392	16,392	
									General-Voted	3408	Voucher	87,360	0	0	0	87,360	87,360	
General-Voted	3409	Voucher	28,800	0					0	0	28,800	28,800						
General-Voted	3710	Voucher	1,35,368	0					0	0	1,35,368	1,35,368						
Total Object Head-- 11 :									12,22,433	0	0	0	12,22,433	12,22,433				
Total Sub Head :									12,22,433	0	0	0	12,22,433	12,22,433				
Total Minor Head 108 :								12,22,433	0	0	0	12,22,433	12,22,433					
800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills	0	14. Rent, Rates And Taxes	General-Voted	1555	Voucher	29,411	0	0	0	29,411	29,411						
				Total Object Head-- 14 :								29,411	0	0	0	29,411	29,411	

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Run Date :

01/02/2023

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:** DEC/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	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)		Total Sub Head :				29,411	0	0	0	29,411	29,411
					Total Minor Head 800 :				29,411	0	0	0	29,411	29,411
					Total Sub Major Head 0 :				1,01,79,591	0	0	0	1,01,79,591	1,01,79,591
					Total Major Head 2013 :				1,01,79,591	0	0	0	1,01,79,591	1,01,79,591
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1011	Voucher	3,766	0	0	0	3,766	3,766
						General-Voted	1711	Voucher	13,57,817	0	0	0	13,57,817	13,57,817
						General-Voted	2233	Voucher	1,83,447	0	0	0	1,83,447	1,83,447
						General-Voted	2234	Voucher	98,496	0	0	0	98,496	98,496
						General-Voted	3779	Voucher	8,186	0	0	0	8,186	8,186
					Total Object Head-- 14 :				16,51,712	0	0	0	16,51,712	16,51,712
					Total Sub Head :				16,51,712	0	0	0	16,51,712	16,51,712
					Total Minor Head 1 :				16,51,712	0	0	0	16,51,712	16,51,712
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	1206	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	1207	Voucher	1,20,972	0	0	0	1,20,972	1,20,972
						General-Voted	1247	Voucher	2,44,122	0	20,000	0	2,24,122	2,44,122
						General-Voted	1248	Voucher	47,134	0	0	0	47,134	47,134
						General-Voted	1251	Voucher	1,75,693	0	20,000	0	1,55,693	1,75,693
						General-Voted	164	Voucher	2,38,656	1,000	32,750	0	2,04,906	2,37,656
						General-Voted	167	Voucher	27,25,702	0	55,000	3,125	26,67,577	27,25,702

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	1804	Voucher	22,192	0	0	0	22,192	22,192
						General-Voted	188	Voucher	1,40,93,203	4,000	13,74,930	1,21,000	1,25,93,273	1,40,89,203
						General-Voted	1995	Voucher	17,061	0	0	0	17,061	17,061
						General-Voted	1996	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	1998	Voucher	80,372	0	6,000	0	74,372	80,372
						General-Voted	200	Voucher	3,42,876	0	20,100	2,200	3,20,576	3,42,876
						General-Voted	213	Voucher	38,11,480	0	4,80,980	0	33,30,500	38,11,480
						General-Voted	216	Voucher	1,10,120	0	0	0	1,10,120	1,10,120
						General-Voted	221	Voucher	1,74,264	690	12,300	4,400	1,56,874	1,73,574
						General-Voted	2275	Voucher	3,15,000	0	0	0	3,15,000	3,15,000
						General-Voted	2307	Voucher	62,760	0	11,000	0	51,760	62,760
						General-Voted	2309	Voucher	1,50,260	0	11,000	0	1,39,260	1,50,260
						General-Voted	231	Voucher	31,07,332	0	4,96,590	0	26,10,742	31,07,332
						General-Voted	2310	Voucher	86,900	0	0	0	86,900	86,900
						General-Voted	2321	Voucher	4,48,980	0	33,000	0	4,15,980	4,48,980
						General-Voted	2481	Voucher	34,48,572	0	4,54,180	0	29,94,392	34,48,572
						General-Voted	2483	Voucher	1,38,54,584	5,000	13,70,030	2,200	1,24,77,354	1,38,49,584
						General-Voted	2488	Voucher	25,03,554	0	55,000	3,125	24,45,429	25,03,554
						General-Voted	2490	Voucher	1,50,260	0	11,000	0	1,39,260	1,50,260
						General-Voted	2498	Voucher	1,91,336	0	0	0	1,91,336	1,91,336
						General-Voted	2503	Voucher	2,44,122	0	20,000	0	2,24,122	2,44,122
						General-Voted	2514	Voucher	2,70,018	0	30,000	0	2,40,018	2,70,018
						General-Voted	2516	Voucher	3,42,876	0	20,100	0	3,22,776	3,42,876
						General-Voted	3718	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	3718		7,86,316	0	0	0	7,86,316	7,86,316
						General-Voted	3728	Voucher	23,21,016	0	2,36,590	0	20,84,426	23,21,016
						General-Voted	3737	Voucher	1,74,264	690	12,300	0	1,61,274	1,73,574
						General-Voted	612	Voucher	44,070	0	0	0	44,070	44,070
						General-Voted	646	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	738	Voucher	2,964	0	0	0	2,964	2,964
						General-Voted	856	Voucher	6,500	0	0	0	6,500	6,500
Total Object Head-- 1 :									5,07,34,763	11,380	47,82,850	1,36,050	4,58,04,483	5,07,23,383
					06.Medical Treatment	General-Voted	1208	Voucher	24,858	0	0	0	24,858	24,858
						General-Voted	1292	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	1706	Voucher	1,15,103	0	0	0	1,15,103	1,15,103
						General-Voted	1707	Voucher	69,147	0	0	0	69,147	69,147
						General-Voted	1708	Voucher	86,583	0	0	0	86,583	86,583
						General-Voted	2223	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3223	Voucher	2,58,446	0	0	0	2,58,446	2,58,446
						General-Voted	621	Voucher	26,19,750	0	0	0	26,19,750	26,19,750
						General-Voted	857	Voucher	44,372	0	0	0	44,372	44,372
						General-Voted	859	Voucher	13,218	0	0	0	13,218	13,218
						General-Voted	994	Voucher	37,406	0	0	0	37,406	37,406
Total Object Head-- 6 :									35,53,883	0	0	0	35,53,883	35,53,883
					(11) Travel Expenses	General-Voted	1296	Voucher	44,320	0	0	0	44,320	44,320
						General-Voted	861	Voucher	61,577	0	0	0	61,577	61,577
						General-Voted	993	Voucher	1,54,513	0	0	0	1,54,513	1,54,513

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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 :									5,57,25,167	11,380	47,82,850	1,36,050	5,07,94,887	5,57,13,787
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).											
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(01) Salaries										
					General-Voted		1892	Voucher	8,505	0	0	0	8,505	8,505
					General-Voted		2276	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					General-Voted		2311	Voucher	2,131	0	0	0	2,131	2,131
					General-Voted		3139	Voucher	59,684	0	0	0	59,684	59,684
					General-Voted		3141	Voucher	1,47,727	0	18,010	0	1,29,717	1,47,727
					General-Voted		3143	Voucher	1,35,28,805	35,000	12,57,960	0	1,22,35,845	1,34,93,805
					General-Voted		3930	Voucher	48,003	0	13,500	0	34,503	48,003
					General-Voted		584	Voucher	30,698	0	4,000	0	26,698	30,698
					General-Voted		589	Voucher	1,47,727	0	18,010	0	1,29,717	1,47,727
					General-Voted		590	Voucher	48,003	0	13,500	0	34,503	48,003
					General-Voted		597	Voucher	1,36,39,066	31,000	12,71,960	3,30,000	1,20,06,106	1,36,08,066
					General-Voted		660	Voucher	48,003	0	0	0	48,003	48,003
Total Object Head-- I :									2,79,18,352	66,000	25,96,940	3,30,000	2,49,25,412	2,78,52,352
				02. Wages										
					General-Voted		1003	Voucher	18,45,000	0	0	0	18,45,000	18,45,000
					General-Voted		1205	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		1709	Voucher	55,205	0	0	0	55,205	55,205
					General-Voted		1710	Voucher	18,04,797	0	0	0	18,04,797	18,04,797
					General-Voted		1805	Voucher	49,687	0	0	0	49,687	49,687
					General-Voted		2708	Voucher	18,45,000	0	0	0	18,45,000	18,45,000
					General-Voted		2713	Voucher						

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Run Date :

01/02/2023

Up to Accounting Month December 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:** DEC/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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		2713		4,00,000	0	0	0	4,00,000	4,00,000	
					General-Voted		2720	Voucher	2,49,050	0	0	0	2,49,050	2,49,050	
					General-Voted		3215	Voucher	4,572	0	0	0	4,572	4,572	
					General-Voted		3217	Voucher	8,53,640	0	0	0	8,53,640	8,53,640	
					General-Voted		3218	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted		3219	Voucher	1,18,800	0	0	0	1,18,800	1,18,800	
					General-Voted		3220	Voucher	66,807	0	0	0	66,807	66,807	
					General-Voted		3221	Voucher	1,21,920	0	0	0	1,21,920	1,21,920	
					General-Voted		618	Voucher	8,38,290	0	0	0	8,38,290	8,38,290	
					General-Voted		633	Voucher	1,18,800	0	0	0	1,18,800	1,18,800	
					General-Voted		996	Voucher	2,66,220	0	0	0	2,66,220	2,66,220	
					General-Voted		997	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
					Total Object Head-- 2 :					90,97,788	0	0	0	90,97,788	90,97,788
				06.Medical Treatment	General-Voted		1295	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					General-Voted		3216	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					General-Voted		992	Voucher	1,16,248	0	0	0	1,16,248	1,16,248	
					Total Object Head-- 6 :					3,41,248	0	0	0	3,41,248	3,41,248
				(11) Travel Expenses	General-Voted		1209	Voucher	13,200	0	0	0	13,200	13,200	
					General-Voted		3224	Voucher	2,880	0	0	0	2,880	2,880	
					General-Voted		863	Voucher	6,240	0	0	0	6,240	6,240	
					General-Voted		874	Voucher	11,280	0	0	0	11,280	11,280	
					General-Voted		875	Voucher	2,800	0	0	0	2,800	2,800	

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Run Date :

01/02/2023

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:** DEC/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	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses				36,400	0	0	0	36,400	36,400
					(13) Office Expenses									
					General-Voted		3226	Voucher	17,700	0	0	0	17,700	17,700
					General-Voted		3227	Voucher	70,800	0	0	0	70,800	70,800
					General-Voted		3230	Voucher	14,834	0	0	0	14,834	14,834
					General-Voted		3232	Voucher	2,30,690	0	0	0	2,30,690	2,30,690
					General-Voted		3233	Voucher	17,700	0	0	0	17,700	17,700
					General-Voted		3244	Voucher	1,57,700	0	0	0	1,57,700	1,57,700
					General-Voted		3245	Voucher	18,408	0	0	0	18,408	18,408
					General-Voted		3251	Voucher	97,400	0	0	0	97,400	97,400
					General-Voted		3252	Voucher	1,26,982	0	0	0	1,26,982	1,26,982
					General-Voted		3253	Voucher	31,926	0	0	0	31,926	31,926
					General-Voted		3255	Voucher	2,18,536	0	0	0	2,18,536	2,18,536
					General-Voted		3256	Voucher	4,82,094	0	0	0	4,82,094	4,82,094
					General-Voted		3257	Voucher	10,454	0	0	0	10,454	10,454
					General-Voted		3258	Voucher	97,509	0	0	0	97,509	97,509
					General-Voted		3260	Voucher	40,592	0	0	0	40,592	40,592
					General-Voted		3261	Voucher	14,502	0	0	0	14,502	14,502
					General-Voted		3262	Voucher	9,744	0	0	0	9,744	9,744
					General-Voted		3263	Voucher	11,300	0	0	0	11,300	11,300
					General-Voted		3264	Voucher	49,554	0	0	0	49,554	49,554
					General-Voted		3265	Voucher	26,393	0	0	0	26,393	26,393
					General-Voted		3266	Voucher	2,39,360	0	0	0	2,39,360	2,39,360
					General-Voted		3729	Voucher	17,700	0	0	0	17,700	17,700
					General-Voted		3734	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	3734		17,700	0	0	0	17,700	17,700
						General-Voted	3736	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	3738	Voucher	9,555	0	0	0	9,555	9,555
						General-Voted	3745	Voucher	11,299	0	0	0	11,299	11,299
						General-Voted	3746	Voucher	34,326	0	0	0	34,326	34,326
						General-Voted	3773	Voucher	37,234	0	0	0	37,234	37,234
Total Object Head-- 13 :									21,29,692	0	0	0	21,29,692	21,29,692
					50.Other Charges	General-Voted	1806	Voucher	1,27,097	0	0	0	1,27,097	1,27,097
						General-Voted	1807	Voucher	1,83,713	0	0	0	1,83,713	1,83,713
						General-Voted	1808	Voucher	2,54,194	0	0	0	2,54,194	2,54,194
						General-Voted	1809	Voucher	3,67,426	0	0	0	3,67,426	3,67,426
Total Object Head-- 50 :									9,32,430	0	0	0	9,32,430	9,32,430
Total Sub Head :									4,04,55,910	66,000	25,96,940	3,30,000	3,74,62,970	4,03,89,910
			(04) General Administration Department.	0	01 Salaries	General-Voted	174	Voucher	16,32,652	0	1,44,200	11,000	14,77,452	16,32,652
						General-Voted	218	Voucher	55,439	0	3,800	2,200	49,439	55,439
						General-Voted	2513	Voucher	16,32,652	0	1,44,200	0	14,88,452	16,32,652
						General-Voted	3733	Voucher	55,439	0	3,800	0	51,639	55,439
Total Object Head-- 1 :									33,76,182	0	2,96,000	13,200	30,66,982	33,76,182
					13. Office Expenses	General-Voted	1211	Voucher	14,255	0	0	0	14,255	14,255
						General-Voted	1297	Voucher	54,060	0	0	0	54,060	54,060
						General-Voted	2232	Voucher	54,400	0	0	0	54,400	54,400
						General-Voted	3231	Voucher	2,28,290	0	0	0	2,28,290	2,28,290

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Run Date :

01/02/2023

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:** DEC/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.	13. Office Expenses	General-Voted		3259	Voucher	3,39,500	0	0	0	3,39,500	3,39,500			
					General-Voted		3748	Voucher	58,000	0	0	58,000	58,000				
				Total Object Head-- 13 :								7,48,505	0	0	0	7,48,505	7,48,505
				Total Sub Head :								41,24,687	0	2,96,000	13,200	38,15,487	41,24,687
				(05) Home Department.	0	(01) Salaries	General-Voted		181	Voucher	19,63,706	3,000	1,46,900	19,800	17,94,006	19,60,706	
							General-Voted		2000	Voucher	97,396	14,739	0	82,657	82,657		
			General-Voted					2508	Voucher	19,64,726	1,000	1,54,400	4,400	18,04,926	19,63,726		
			General-Voted					854	Voucher	4,500	0	0	4,500	4,500			
			Total Object Head-- 1 :								40,30,328	18,739	3,01,300	24,200	36,86,089	40,11,589	
			Total Sub Head :								40,30,328	18,739	3,01,300	24,200	36,86,089	40,11,589	
			(06) Political Department	0	(01) Salaries	General-Voted		1766	Voucher	56,154	0	0	0	56,154	56,154		
						General-Voted		195	Voucher	13,63,379	0	1,16,800	8,800	12,37,779	13,63,379		
						General-Voted		224	Voucher	1,53,196	0	20,100	4,400	1,28,696	1,53,196		
						General-Voted		2493	Voucher	13,63,379	0	1,16,800	0	12,46,579	13,63,379		
						General-Voted		2574	Voucher	56,154	0	0	0	56,154	56,154		
						General-Voted		3731	Voucher	1,53,196	0	20,100	0	1,33,096	1,53,196		
						Total Object Head-- 1 :								31,45,458	0	2,73,800	13,200
			Total Sub Head :								31,45,458	0	2,73,800	13,200	28,58,458	31,45,458	
			(07) Personnel Department.	0	(01) Salaries	General-Voted		171	Voucher	3,13,324	0	1,40,000	0	1,73,324	3,13,324		
						General-Voted		209	Voucher	34,59,553	1,000	2,97,890	41,800	31,18,863	34,58,553		
						General-Voted		2510	Voucher	34,59,553	1,000	2,92,490	0	31,66,063	34,58,553		

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	3723	Voucher	3,13,324	0	0	0	3,13,324	3,13,324
Total Object Head-- 1 :									75,45,754	2,000	7,30,380	41,800	67,71,574	75,43,754
					06.Medical Treatment	General-Voted	1780	Voucher	56,667	0	0	0	56,667	56,667
						General-Voted	3222	Voucher	4,893	0	0	0	4,893	4,893
Total Object Head-- 6 :									61,560	0	0	0	61,560	61,560
Total Sub Head :									76,07,314	2,000	7,30,380	41,800	68,33,134	76,05,314
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	169	Voucher	19,80,916	0	3,04,600	0	16,76,316	19,80,916
						General-Voted	1765	Voucher	11,943	0	0	0	11,943	11,943
						General-Voted	197	Voucher	69,09,271	4,000	5,30,019	68,200	63,07,052	69,05,271
						General-Voted	1997	Voucher	5,664	0	0	0	5,664	5,664
						General-Voted	1999	Voucher	83,316	0	0	0	83,316	83,316
						General-Voted	2495	Voucher	92,148	0	0	0	92,148	92,148
						General-Voted	2499	Voucher	19,80,916	0	2,94,600	0	16,86,316	19,80,916
						General-Voted	2507	Voucher	69,07,155	4,000	5,52,604	0	63,50,551	69,03,155
						General-Voted	2509	Voucher	72,599	0	4,930	0	67,669	72,599
Total Object Head-- 1 :									1,80,43,928	8,000	16,86,753	68,200	1,62,80,975	1,80,35,928
			(13) Office Expenses			General-Voted	1009	Voucher	16,005	0	0	0	16,005	16,005
						General-Voted	1210	Voucher	25,211	0	0	0	25,211	25,211
						General-Voted	1212	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	1213	Voucher	8,040	0	0	0	8,040	8,040
						General-Voted	1718	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2231	Voucher	14,911	0	0	0	14,911	14,911

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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		3235	Voucher	4,80,500	0	0	0	4,80,500	4,80,500					
					General-Voted		3237	Voucher	34,438	0	0	0	34,438	34,438					
					General-Voted		3726	Voucher	29,190	0	0	0	29,190	29,190					
					Total Object Head-- 13 :								6,81,895	0	0	0	6,81,895	6,81,895	
					Total Sub Head :								1,87,25,823	8,000	16,86,753	68,200	1,69,62,870	1,87,17,823	
								(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		183	Voucher	1,78,901	0	4,200	0	1,74,701	1,78,901
										General-Voted		226	Voucher	23,14,984	0	1,38,400	0	21,76,584	23,14,984
										General-Voted		2308	Voucher	23,562	0	0	0	23,562	23,562
										General-Voted		2485	Voucher	23,14,984	0	1,38,400	0	21,76,584	23,14,984
										General-Voted		2515	Voucher	1,78,901	0	4,200	0	1,74,701	1,78,901
										General-Voted		3214	Voucher	81,357	0	0	0	81,357	81,357
										General-Voted		389	Voucher	53,239	0	4,930	0	48,309	53,239
										General-Voted		669	Voucher	19,360	0	0	2,200	17,160	19,360
										General-Voted		995	Voucher	81,357	0	0	0	81,357	81,357
										Total Object Head-- 1 :								52,46,645	0
			06.Medical Treatment							General-Voted		1294	Voucher	26,342	0	0	0	26,342	26,342
										General-Voted		2224	Voucher	1,59,006	0	0	0	1,59,006	1,59,006
										Total Object Head-- 6 :								1,85,348	0
			(13) Office Expenses							General-Voted		2226	Voucher	4,000	0	0	0	4,000	4,000
										General-Voted		2227	Voucher	17,200	0	0	0	17,200	17,200
					General-Voted		2228	Voucher	7,381	0	0	0	7,381	7,381					
					General-Voted		2229	Voucher	48,082	0	0	0	48,082	48,082					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: DEC/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	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	2230	Voucher	800	0	0	0	800	800					
						General-Voted	3236	Voucher	63,612	0	0	63,612	63,612						
						General-Voted	3254	Voucher	264	0	0	264	264						
						General-Voted	3741	Voucher	68,848	0	0	68,848	68,848						
						General-Voted	3743	Voucher	13,440	0	0	13,440	13,440						
						General-Voted	3750	Voucher	885	0	0	885	885						
						Total Object Head-- 13 :			2,24,512	0	0	0	2,24,512	2,24,512					
					(14) Rents, Rates & Taxes	General-Voted	3267	Voucher	75,000	0	0	75,000	75,000						
						Total Object Head-- 14 :			75,000	0	0	0	75,000	75,000					
					Total Sub Head :			57,31,505	0	2,90,130	2,200	54,39,175	57,31,505						
					2052	00	090	(10) Law Department.	0	(01) Salaries	General-Voted	211	Voucher	16,98,320	1,000	1,04,400	6,600	15,86,320	16,97,320
											General-Voted	229	Voucher	10,97,026	3,000	1,00,000	0	9,94,026	10,94,026
											General-Voted	2486	Voucher	10,97,026	3,000	1,00,000	0	9,94,026	10,94,026
											General-Voted	2491	Voucher	16,23,576	1,000	98,400	0	15,24,176	16,22,576
General-Voted	2496	Voucher	74,744	0							0	0	74,744	74,744					
Total Object Head-- 1 :			55,90,692	8,000							4,02,800	6,600	51,73,292	55,82,692					
Total Sub Head :			55,90,692	8,000							4,02,800	6,600	51,73,292	55,82,692					
2052	00	090	(11) Revenue Department.	0	(01) Salaries	General-Voted	203	Voucher	13,10,844	0	86,775	17,600	12,06,469	13,10,844					
						General-Voted	2504	Voucher	2,38,656	1,000	32,750	0	2,04,906	2,37,656					
						General-Voted	2505	Voucher	12,20,560	2,000	78,775	0	11,39,785	12,18,560					
						General-Voted	3140	Voucher	67,124	0	0	0	67,124	67,124					
						General-Voted	751	Voucher											
						Total Object Head-- 1 :			28,37,184	3,000	1,68,300	17,600	26,55,484	28,37,184					
Total Sub Head :			28,37,184	3,000	1,68,300	17,600	26,55,484	28,37,184											

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: DEC/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		751		2,70,018	0	30,000	0	2,40,018	2,70,018				
					General-Voted		752	Voucher	2,70,018	0	30,000	0	2,40,018	2,70,018				
					General-Voted		753	Voucher	27,001	0	0	0	27,001	27,001				
					General-Voted		754	Voucher	44,795	0	30,000	0	14,795	44,795				
				Total Object Head-- I :									34,49,016	3,000	2,88,300	17,600	31,40,116	34,46,016
				Total Sub Head :									34,49,016	3,000	2,88,300	17,600	31,40,116	34,46,016
				(12) District Council Affairs Department.	0	(01) Salaries	General-Voted		170	Voucher	74,744	0	10,100	0	64,644	74,744		
							General-Voted		206	Voucher	8,55,515	0	89,050	6,600	7,59,865	8,55,515		
							General-Voted		2511	Voucher	7,80,771	0	79,050	0	7,01,721	7,80,771		
							Total Object Head-- I :									17,11,030	0	1,78,200
				Total Sub Head :									17,11,030	0	1,78,200	6,600	15,26,230	17,11,030
				Total Minor Head 90 :									15,02,96,930	1,17,119	1,18,27,453	6,59,650	13,76,92,708	15,01,79,811
					092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		186	Voucher	1,31,319	0	12,100	0	1,19,219	1,31,319
									General-Voted		2502	Voucher	1,31,319	0	9,100	0	1,22,219	1,31,319
Total Object Head-- I :									2,62,638	0	21,200	0	2,41,438	2,62,638				
Total Sub Head :									2,62,638	0	21,200	0	2,41,438	2,62,638				
		(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted		177	Voucher	2,19,328	0	11,100	2,200	2,06,028	2,19,328				
					General-Voted		3725	Voucher	2,19,328	0	11,100	0	2,08,228	2,19,328				
				Total Object Head-- I :									4,38,656	0	22,200	2,200	4,14,256	4,38,656
				Total Sub Head :									4,38,656	0	22,200	2,200	4,14,256	4,38,656

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	(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	1713	Voucher	14,809	0	0	0	14,809	14,809					
						General-Voted	1782	Voucher	14,516	0	0	14,516	14,516						
						General-Voted	1783	Voucher	14,160	0	0	14,160	14,160						
						General-Voted	2225	Voucher	14,516	0	0	14,516	14,516						
						General-Voted	3754	Voucher	55,018	0	0	55,018	55,018						
						General-Voted	3756	Voucher	1,89,892	0	0	1,89,892	1,89,892						
					Total Object Head-- 13 :								3,02,911	0	0	0	3,02,911	3,02,911	
					Total Sub Head :								3,02,911	0	0	0	3,02,911	3,02,911	
								(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	1002	Voucher	55,124	0	0	0	55,124	55,124
											General-Voted	2717	Voucher	55,124	0	0	55,124	55,124	
										Total Object Head-- 2 :								1,10,248	0
					Total Sub Head :								1,10,248	0	0	0	1,10,248	1,10,248	
					Total Minor Head 92 :								11,14,453	0	43,400	2,200	10,68,853	11,14,453	
					Total Sub Major Head 0 :								15,30,63,095	1,17,119	1,18,70,853	6,61,850	14,04,13,273	15,29,45,976	
					Total Major Head 2052 :								15,30,63,095	1,17,119	1,18,70,853	6,61,850	14,04,13,273	15,29,45,976	
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	240	Voucher	1,93,592	0	50,000	0	1,43,592	1,93,592					
						General-Voted	2403	Voucher	1,93,592	0	50,000	0	1,43,592	1,93,592					
						General-Voted	246	Voucher	13,11,261	0	1,31,700	6,600	11,72,961	13,11,261					
						General-Voted	2512	Voucher	13,11,261	0	1,31,700	4,400	11,75,161	13,11,261					
						Total Object Head-- 1 :								30,09,706	0	3,63,400	11,000	26,35,306	30,09,706

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	(01) Education Department.	0	06. Medical Treatment	General-Voted	3558	Voucher	14,680	0	0	0	14,680	14,680
Total Object Head-- 6 :									14,680	0	0	0	14,680	14,680
Total Sub Head :									30,24,386	0	3,63,400	11,000	26,49,986	30,24,386
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	2395	Voucher	12,14,227	1,000	77,500	0	11,35,727	12,13,227
						General-Voted	2400	Voucher	85,492	0	0	0	85,492	85,492
						General-Voted	244	Voucher	12,99,719	1,000	85,500	11,000	12,02,219	12,98,719
Total Object Head-- 1 :									25,99,438	2,000	1,63,000	11,000	24,23,438	25,97,438
					06. Medical Treatment	General-Voted	3569	Voucher	25,814	0	0	0	25,814	25,814
Total Object Head-- 6 :									25,814	0	0	0	25,814	25,814
Total Sub Head :									26,25,252	2,000	1,63,000	11,000	24,49,252	26,23,252
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	212	Voucher	7,17,598	0	1,01,450	4,400	6,11,748	7,17,598
						General-Voted	2387	Voucher	7,17,598	0	1,01,450	0	6,16,148	7,17,598
Total Object Head-- 1 :									14,35,196	0	2,02,900	4,400	12,27,896	14,35,196
					(11) Travel Expenses	General-Voted	1778	Voucher	6,792	0	0	0	6,792	6,792
Total Object Head-- 11 :									6,792	0	0	0	6,792	6,792
Total Sub Head :									14,41,988	0	2,02,900	4,400	12,34,688	14,41,988
			(04) Labour Department.	0	(01) Salaries	General-Voted	223	Voucher	7,11,085	0	70,200	11,000	6,29,885	7,11,085
						General-Voted	2389	Voucher	6,99,437	0	61,200	4,400	6,33,837	6,99,437
Total Object Head-- 1 :									14,10,522	0	1,31,400	15,400	12,63,722	14,10,522
Total Sub Head :									14,10,522	0	1,31,400	15,400	12,63,722	14,10,522

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	(06) Public Relations Department.	(01) Salaries	General-Voted		215	Voucher	6,80,617	2,000	1,03,200	6,600	5,68,817	6,78,617			
					General-Voted		2392	Voucher	6,80,617	2,000	1,03,200	0	5,75,417	6,78,617			
				Total Object Head-- I :								13,61,234	4,000	2,06,400	6,600	11,44,234	13,57,234
				(11) Travel Expenses	General-Voted		1897	Voucher	7,600	0	0	0	7,600	7,600			
					Total Object Head-- II :								7,600	0	0	0	7,600
				Total Sub Head :								13,68,834	4,000	2,06,400	6,600	11,51,834	13,64,834
			(07) Supply Department	0	(01) Salaries	General-Voted		230	Voucher	56,154	0	0	2,200	53,954	56,154		
						General-Voted		2390	Voucher	56,154	0	0	0	56,154	56,154		
						General-Voted		2393	Voucher	6,59,675	0	40,400	0	6,19,275	6,59,675		
						General-Voted		247	Voucher	6,59,675	0	40,400	6,600	6,12,675	6,59,675		
						General-Voted		735	Voucher	9,723	0	0	0	9,723	9,723		
						Total Object Head-- I :								14,41,381	0	80,800	8,800
			Total Sub Head :								14,41,381	0	80,800	8,800	13,51,781	14,41,381	
			(08) Urban Development Department.	0	(01) Salaries	General-Voted		2394	Voucher	5,09,708	0	57,100	0	4,52,608	5,09,708		
						General-Voted		242	Voucher	5,09,708	0	57,100	4,400	4,48,208	5,09,708		
Total Object Head-- I :								10,19,416	0	1,14,200	4,400	9,00,816	10,19,416				
06. Medical Treatment	General-Voted				3559	Voucher	14,378	0	0	0	14,378	14,378					
Total Object Head-- 6 :								14,378	0	0	0	14,378	14,378				
Total Sub Head :								10,33,794	0	1,14,200	4,400	9,15,194	10,33,794				
(09) Art And Culture Department.	0	(01) Salaries	General-Voted		232	Voucher	5,99,717	0	52,395	6,600	5,40,722	5,99,717					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2401	Voucher	5,97,157	0	41,395	0	5,55,762	5,97,157
					Total Object Head-- 1 :				11,96,874	0	93,790	6,600	10,96,484	11,96,874
					06.Medical Treatment	General-Voted	3560	Voucher	4,228	0	0	0	4,228	4,228
			Total Object Head-- 6 :				4,228	0	0	0	4,228	4,228		
			Total Sub Head :				12,01,102	0	93,790	6,600	11,00,712	12,01,102		
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	219	Voucher	5,48,101	0	24,000	6,600	5,17,501	5,48,101
						General-Voted	2402	Voucher	5,51,809	0	24,000	0	5,27,809	5,51,809
					Total Object Head-- 1 :				10,99,910	0	48,000	6,600	10,45,310	10,99,910
					06.Medical Treatment	General-Voted	914	Voucher	27,200	0	0	0	27,200	27,200
					Total Object Head-- 6 :				27,200	0	0	0	27,200	27,200
			Total Sub Head :				11,27,110	0	48,000	6,600	10,72,510	11,27,110		
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	234	Voucher	4,01,251	0	32,500	0	3,68,751	4,01,251
						General-Voted	2396	Voucher	4,01,251	0	32,500	0	3,68,751	4,01,251
						Total Object Head-- 1 :				8,02,502	0	65,000	0	7,37,502
			Total Sub Head :				8,02,502	0	65,000	0	7,37,502	8,02,502		
(14) Legal Metrology Department	0	01. Salaries	General-Voted	220	Voucher	1,78,043	0	4,700	4,400	1,68,943	1,78,043			
			General-Voted	2391	Voucher	1,78,043	0	4,700	0	1,73,343	1,78,043			
			Total Object Head-- 1 :				3,56,086	0	9,400	4,400	3,42,286	3,56,086		
Total Sub Head :				3,56,086	0	9,400	4,400	3,42,286	3,56,086					
(15) Housing Department	0	01. Salaries	General-Voted	227	Voucher	1,82,190	0	5,000	2,200	1,74,990	1,82,190			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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		238	Voucher	65,878	0	10,000	0	55,878	65,878
					General-Voted		2388	Voucher	1,82,190	0	5,000	2,200	1,74,990	1,82,190
					General-Voted		3929	Voucher	65,878	0	10,000	0	55,878	65,878
					Total Object Head-- 1 :				4,96,136	0	30,000	4,400	4,61,736	4,96,136
				06. Medical Treatment	General-Voted		913	Voucher	26,890	0	0	0	26,890	26,890
					Total Object Head-- 6 :				26,890	0	0	0	26,890	26,890
					Total Sub Head :				5,23,026	0	30,000	4,400	4,88,626	5,23,026
					Total Minor Head 90 :				1,63,55,983	6,000	15,08,290	83,600	1,47,58,093	1,63,49,983
					Total Sub Major Head 0 :				1,63,55,983	6,000	15,08,290	83,600	1,47,58,093	1,63,49,983
					Total Major Head 2251 :				1,63,55,983	6,000	15,08,290	83,600	1,47,58,093	1,63,49,983
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		2021	Voucher	1,03,220	0	0	0	1,03,220	1,03,220
					General-Voted		2406	Voucher	92,148	0	0	0	92,148	92,148
					General-Voted		2424	Voucher	5,47,412	0	46,900	0	5,00,512	5,47,412
					General-Voted		520	Voucher	6,39,560	0	47,400	13,200	5,78,960	6,39,560
					General-Voted		846	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				14,00,340	0	94,300	13,200	12,92,840	14,00,340
				06. Medical Treatment	General-Voted		921	Voucher	34,219	0	0	0	34,219	34,219
					General-Voted		922	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 6 :				37,819	0	0	0	37,819	37,819
					Total Sub Head :				14,38,159	0	94,300	13,200	13,30,659	14,38,159

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Run Date :

01/02/2023

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:** DEC/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	(02) Border Areas Development Department.	(01) Salaries	General-Voted		2412	Voucher	1,91,965	0	11,100	0	1,80,865	1,91,965
					General-Voted		2436	Voucher	1,27,037	0	20,000	0	1,07,037	1,27,037
					General-Voted		448	Voucher	1,91,965	0	11,100	0	1,80,865	1,91,965
					General-Voted		485	Voucher	1,27,037	0	20,000	0	1,07,037	1,27,037
					Total Object Head-- I :					6,38,004	0	62,200	0	5,75,804
			Total Sub Head :					6,38,004	0	62,200	0	5,75,804	6,38,004	
			(03) Co-Operation Department	(01) Salaries	General-Voted		3085	Voucher	4,06,696	0	30,100	0	3,76,596	4,06,696
					General-Voted		563	Voucher	4,06,696	0	30,100	2,200	3,74,396	4,06,696
					Total Object Head-- I :					8,13,392	0	60,200	2,200	7,50,992
			Total Sub Head :					8,13,392	0	60,200	2,200	7,50,992	8,13,392	
			(04) Agriculture Department.	(01) Salaries	General-Voted		3927	Voucher	8,23,764	0	61,800	0	7,61,964	8,23,764
					General-Voted		512	Voucher	8,23,764	1,000	61,800	8,800	7,52,164	8,22,764
					Total Object Head-- I :					16,47,528	1,000	1,23,600	8,800	15,14,128
			Total Sub Head :					16,47,528	1,000	1,23,600	8,800	15,14,128	16,46,528	
			(05) Forest Department	(01) Salaries	General-Voted		2016	Voucher	2,720	0	0	0	2,720	2,720
General-Voted		2428			Voucher	9,27,155	0	78,300	0	8,48,855	9,27,155			
General-Voted		489			Voucher	9,27,155	0	78,300	4,400	8,44,455	9,27,155			
Total Object Head-- I :							18,57,030	0	1,56,600	4,400	16,96,030	18,57,030		
06. Medical Treatment.	General-Voted				1594	Voucher	25,514	0	0	0	25,514	25,514		
	General-Voted		842	Voucher	88,018	0	0	0	88,018	88,018				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	(05) Forest Department	0	06. Medical Treatment.				1,13,532	0	0	0	1,13,532	1,13,532
Total Object Head-- 6 :									1,13,532	0	0	0	1,13,532	1,13,532
Total Sub Head :									19,70,562	0	1,56,600	4,400	18,09,562	19,70,562
			(06) Community Development Department.	0	(01) Salaries	General-Voted	2409	Voucher	11,14,132	0	1,06,050	0	10,08,082	11,14,132
						General-Voted	2414	Voucher	1,30,356	8,000	30,000	0	92,356	1,22,356
						General-Voted	469	Voucher	1,30,356	8,000	30,000	0	92,356	1,22,356
						General-Voted	507	Voucher	10,33,632	0	91,050	6,600	9,35,982	10,33,632
Total Object Head-- 1 :									24,08,476	16,000	2,57,100	6,600	21,28,776	23,92,476
Total Sub Head :									24,08,476	16,000	2,57,100	6,600	21,28,776	23,92,476
			(07) Industries Department.	0	(01) Salaries	General-Voted	2426	Voucher	5,51,978	0	59,000	0	4,92,978	5,51,978
						General-Voted	494	Voucher	5,51,978	0	59,000	2,200	4,90,778	5,51,978
Total Object Head-- 1 :									11,03,956	0	1,18,000	2,200	9,83,756	11,03,956
					06. Medical Treatment.	General-Voted	3445	Voucher	7,810	0	0	0	7,810	7,810
Total Object Head-- 6 :									7,810	0	0	0	7,810	7,810
Total Sub Head :									11,11,766	0	1,18,000	2,200	9,91,566	11,11,766
			(08) Transport Department.	0	(01) Salaries	General-Voted	2425	Voucher	6,19,637	0	79,600	0	5,40,037	6,19,637
						General-Voted	2437	Voucher	95,860	0	10,000	0	85,860	95,860
						General-Voted	472	Voucher	95,860	0	10,000	0	85,860	95,860
						General-Voted	503	Voucher	6,19,637	1,000	79,600	8,800	5,30,237	6,18,637
Total Object Head-- 1 :									14,30,994	1,000	1,79,200	8,800	12,41,994	14,29,994
					06. Medical Treatment	General-Voted	3755	Voucher	6,630	0	0	0	6,630	6,630

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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		
3451	00	090	(08) Transport Department.	0	06. Medical Treatment	Total Object Head-- 6 :			6,630	0	0	0	6,630	6,630
						Total Sub Head :			14,37,624	1,000	1,79,200	8,800	12,48,624	14,36,624
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	1764	Voucher	52,293	0	0	0	52,293	52,293
						General-Voted	2427	Voucher	2,25,653	0	7,000	0	2,18,653	2,25,653
						General-Voted	497	Voucher	1,73,360	0	7,000	0	1,66,360	1,73,360
						Total Object Head-- 1 :			4,51,306	0	14,000	0	4,37,306	4,51,306
						Total Sub Head :			4,51,306	0	14,000	0	4,37,306	4,51,306
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	2407	Voucher	6,43,210	0	51,100	0	5,92,110	6,43,210
						General-Voted	475	Voucher	6,43,210	0	51,100	2,200	5,89,910	6,43,210
						Total Object Head-- 1 :			12,86,420	0	1,02,200	2,200	11,82,020	12,86,420
						Total Sub Head :			12,86,420	0	1,02,200	2,200	11,82,020	12,86,420
			(20) Fisheries Deptt	0	01. Salaries	General-Voted	2416	Voucher	1,61,884	0	0	0	1,61,884	1,61,884
						General-Voted	480	Voucher	1,61,884	0	0	2,200	1,59,684	1,61,884
						Total Object Head-- 1 :			3,23,768	0	0	2,200	3,21,568	3,23,768
						Total Sub Head :			3,23,768	0	0	2,200	3,21,568	3,23,768
			(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	2415	Voucher	5,18,568	0	50,400	0	4,68,168	5,18,568
						General-Voted	481	Voucher	5,18,568	0	50,400	6,600	4,61,568	5,18,568
						Total Object Head-- 1 :			10,37,136	0	1,00,800	6,600	9,29,736	10,37,136
						Total Sub Head :			10,37,136	0	1,00,800	6,600	9,29,736	10,37,136
			(22) Tourism Department	0	(01) Salaries	General-Voted	233	Voucher	3,93,366	0	27,400	0	3,65,966	3,93,366

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	3940	Voucher	3,93,366	0	27,400	0	3,65,966	3,93,366
Total Object Head-- 1 :									7,86,732	0	54,800	0	7,31,932	7,86,732
Total Sub Head :									7,86,732	0	54,800	0	7,31,932	7,86,732
			(23) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	2417	Voucher	4,40,160	0	36,400	0	4,03,760	4,40,160
						General-Voted	525	Voucher	4,40,160	0	36,400	0	4,03,760	4,40,160
Total Object Head-- 1 :									8,80,320	0	72,800	0	8,07,520	8,80,320
Total Sub Head :									8,80,320	0	72,800	0	8,07,520	8,80,320
			(24) Water Resources Deptt.	0	(01) Salaries	General-Voted	2419	Voucher	5,96,288	0	54,400	0	5,41,888	5,96,288
						General-Voted	546	Voucher	5,96,288	0	54,400	2,200	5,39,688	5,96,288
Total Object Head-- 1 :									11,92,576	0	1,08,800	2,200	10,81,576	11,92,576
			06.Medical Treatment			General-Voted	586	Voucher	20,607	0	0	0	20,607	20,607
Total Object Head-- 6 :									20,607	0	0	0	20,607	20,607
Total Sub Head :									12,13,183	0	1,08,800	2,200	11,02,183	12,13,183
			(25) Power Deptt	0	(01) Salaries	General-Voted	2418	Voucher	5,22,211	0	47,000	0	4,75,211	5,22,211
						General-Voted	499	Voucher	5,22,211	0	47,000	11,000	4,64,211	5,22,211
Total Object Head-- 1 :									10,44,422	0	94,000	11,000	9,39,422	10,44,422
Total Sub Head :									10,44,422	0	94,000	11,000	9,39,422	10,44,422
Total Minor Head 90 :									1,84,88,798	18,000	15,98,600	70,400	1,68,01,798	1,84,70,798
	091		(15) Thermal Power Project Attached Power	0	01. Salaries	General-Voted	2413	Voucher	1,18,544	0	0	0	1,18,544	1,18,544
						General-Voted	528	Voucher	1,18,544	0	0	0	1,18,544	1,18,544

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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:** DEC/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	091	(15) Thermal Power Project Attached Power Deptt	0	01. Salaries				2,37,088	0	0	0	2,37,088	2,37,088
Total Object Head-- 1 :									2,37,088	0	0	0	2,37,088	2,37,088
Total Sub Head :									2,37,088	0	0	0	2,37,088	2,37,088
Total Minor Head 91 :									2,37,088	0	0	0	2,37,088	2,37,088
Total Sub Major Head 0 :									1,87,25,886	18,000	15,98,600	70,400	1,70,38,886	1,87,07,886
Total Major Head 3451 :									1,87,25,886	18,000	15,98,600	70,400	1,70,38,886	1,87,07,886
Total of Month :									19,83,24,555	1,41,119	1,49,77,743	8,15,850	18,23,89,843	19,81,83,436
Total of DDO 3700001 :									1,01,98,65,145	12,88,047	7,72,05,850	72,89,635	93,40,81,613	1,01,85,77,098

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	0	06.Medical Treatment	State Plan	General-Voted	936						2,25,000

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Run Date :

01/02/2023

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:	05/2022						
	Economic Affairs) Department.						
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						
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) :							1,01,85,92,098
<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			2,76,734
2013 00 101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted			2,24,45,000
2013 00 101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted			64,98,000
2013 00 101	(02) Ministers And Ministers Of State	0	06.Medical Treatment	General-Voted			6,39,799
2013 00 101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted			65,00,749
2013 00 101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted			19,61,010
2013 00 104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted			5,00,000
	(02) Minister And Minister Of State		(11) Travel Expenses	General-Voted			

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01/02/2023

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>						
2013 00 108	0				52,07,771	
2052 00 1	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	1,43,15,939	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	27,09,89,374	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	77,23,829	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	56,05,635	
2052 00 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	96,51,274	
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	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	28. Payment For Professional And Special	General-Voted	3,186	
2052 00 90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	14,39,68,866	
2052 00 90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	4,86,68,025	
2052 00 90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	15,19,476	

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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure

2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	2,32,520
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	68,20,039
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	50.Other Charges	General-Voted	25,18,500
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	1,69,59,848
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	4,50,000
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	13,76,436
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	1,96,29,149
2052	00	90	(05) Home Department.	0	06.Medical Treatment	General-Voted	2,14,766
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	1,69,52,314
2052	00	90	(06) Political Department	0	(11) Travel Expenses	General-Voted	60,928
2052	00	90	(06) Political Department	0	13. Office Expenses	General-Voted	4,150
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	4,00,48,951
2052	00	90	(07) Personnel Department.	0	06.Medical Treatment	General-Voted	3,80,388
2052	00	90	(07) Personnel Department.	0	(11) Travel Expenses	General-Voted	1,45,480

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Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
2052 00 90	(07) Personnel Department.	0	13. Office Expenses	General-Voted	31,035	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	9,24,20,773	
2052 00 90	(08) Finance (Excluding Economic Affairs) Department.	0	06.Medical Treatment	General-Voted	2,85,672	
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	14,44,504	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	2,89,17,443	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	06.Medical Treatment	General-Voted	2,32,220	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	8,10,611	
2052 00 90	(09) Finance (Economic Affairs)Department.	0	14. Rents, Rates & Taxes	General-Voted	1,50,000	
2052 00 90	(10) Law Department.	0	(01) Salaries	General-Voted	2,80,78,458	
2052 00 90	(10) Law Department.	0	06.Medical Treatment	General-Voted	42,807	
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	1,54,87,029	
2052 00 90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	2,02,256	

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Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
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	91,54,611
2052	00	90	(12) District Council Affairs Department.	0	06.Medical Treatment	General-Voted	2,11,848
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	9,09,898
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	22,26,759
2052	00	92	(15) Expenditure On Chairman/Co Chairman/Vice Or Dy.Chairman Of The State Level Boards/Commission Cooperation/Psu And State Undertaking	0	13.Office Expenses	General-Voted	5,97,841
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	5,97,364
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	1,60,000

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Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
Government Of Meghalaya						
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	1,52,93,022	
2251 00 90	(01) Education Department.	0	06. Medical Treatment	General-Voted	2,59,940	
2251 00 90	(01) Education Department.	0	(13) Office Expenses	General-Voted	11,916	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	1,35,11,337	
2251 00 90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	66,782	
2251 00 90	(02) Health Department(Including Family Welfare)	0	(13) Office Expenses	General-Voted	6,880	
2251 00 90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	75,07,613	
2251 00 90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	1,71,548	
2251 00 90	(03) Public Health Engineering Department.	0	(11) Travel Expenses	General-Voted	6,792	
2251 00 90	(04) Labour Department.	0	(01) Salaries	General-Voted	75,86,116	
2251 00 90	(04) Labour Department.	0	06.Medical Treatment	General-Voted	2,14,502	
2251 00 90	(04) Labour Department.	0	(11) Travel Expenses	General-Voted	9,032	
	(04) Labour Department.		(13) Office Expenses	General-Voted		

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Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90		0		7,700	
2251	00	90	(06) Public Relations Department.	0	(01) Salaries	General-Voted	65,27,038
2251	00	90	(06) Public Relations Department.	0	06.Medical Treatment	General-Voted	1,79,238
2251	00	90	(06) Public Relations Department.	0	(11) Travel Expenses	General-Voted	7,600
2251	00	90	(06) Public Relations Department.	0	(13) Office Expenses	General-Voted	8,857
2251	00	90	(07) Supply Department	0	(01) Salaries	General-Voted	79,40,447
2251	00	90	(07) Supply Department	0	06.Medical Treatment	General-Voted	2,44,067
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	51,14,702
2251	00	90	(08) Urban Development Department.	0	06. Medical Treatment	General-Voted	1,27,369
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	58,02,965
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	1,29,201
2251	00	90	(09) Art And Culture Department.	0	(11) Travel Expenses	General-Voted	5,600
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	59,24,584
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment	General-Voted	1,47,919
			(10) Social Welfare Department		(11) Travel Expenses	General-Voted	

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Demand :	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90		0		8,664	
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	43,12,260
2251	00	90	(11) Sport And Youth Affairs Department	0	(11) Travel Expenses	General-Voted	8,360
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	19,97,050
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	31,53,531
2251	00	90	(15) Housing Department	0	06.Medical Treatment	General-Voted	57,461
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	75,06,290
3451	00	90	(01) Planning Department	0	06. Medical Treatment	General-Voted	95,337
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	32,38,931
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	25,077
3451	00	90	(02) Border Areas Development Department.	0	(11) Travel Expenses	General-Voted	8,677

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Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	39,55,415
3451	00	90	(03) Co-Operation Department	0	06. Medical Treatment	General-Voted	51,873
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	13,152
3451	00	90	(04) Agriculture Department.	0	(01) Salaries	General-Voted	95,75,565
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	93,27,950
3451	00	90	(05) Forest Department	0	06. Medical Treatment.	General-Voted	1,13,532
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	1,30,50,242
3451	00	90	(06) Community Development Department.	0	06. Medical Treatment.	General-Voted	62,626
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	54,71,911
3451	00	90	(07) Industries Department.	0	06. Medical Treatment.	General-Voted	73,442
3451	00	90	(07) Industries Department.	0	(11) Travel Expenses	General-Voted	12,375
3451	00	90	(08) Transport Department.	0	(01) Salaries	General-Voted	72,09,415
			(08) Transport Department.		06. Medical Treatment	General-Voted	

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Department :	Secretariat Administration Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
3451 00 90	0				94,796	
3451 00 90	0	(08) Transport Department.	0	(11) Travel Expenses	General-Voted	
					8,342	
3451 00 90	0	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	
					19,11,641	
3451 00 90	0	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	
					80,485	
3451 00 90	0	(09) Programmes Implementation Department.	0	11. Domestic Travel Expenses	General-Voted	
					10,360	
3451 00 90	0	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	
					67,33,411	
3451 00 90	0	(10) Animal Husbandry And Veterinary Department	0	06. Medical Treatment	General-Voted	
					65,096	
3451 00 90	0	(10) Animal Husbandry And Veterinary Department	0	(11) Travel Expenses	General-Voted	
					7,872	
3451 00 90	0	(20) Fisheries Deptt	0	01. Salaries	General-Voted	
					16,36,522	
3451 00 90	0	(20) Fisheries Deptt	0	11. Travel Expenses	General-Voted	
					4,680	
3451 00 90	0	(21) Mining & Geology Deptt	0	01. Salaries	General-Voted	
					52,25,582	
3451 00 90	0	(21) Mining & Geology Deptt	0	06. Medical Treatment	General-Voted	
					47,917	
3451 00 90	0	(22) Tourism Department	0	(01) Salaries	General-Voted	
					44,29,340	
3451 00 90	0	(22) Tourism Department	0	06. Medical Treatment	General-Voted	
					40,200	
3451 00 90	0	(22) Tourism Department	0	11. Travel Expenses	General-Voted	
					3,743	
		(23) Soil And Water Conservation Deptt.		(01) Salaries	General-Voted	

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Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>						
3451 00 90	0				41,27,622	
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	54,84,681		
3451 00 90 (24) Water Resources Deptt.	0	06.Medical Treatment	General-Voted	47,665		
3451 00 90 (25) Power Deptt	0	(01) Salaries	General-Voted	51,35,114		
3451 00 90 (25) Power Deptt	0	06.Medical Treatment	General-Voted	47,865		
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	22,84,695		
3451 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,12,500		
					1,01,85,92,098	