

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	6	Voucher	26,392	0	0	0	26,392	26,392	
<b>Total Object Head-- 1 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Sub Head :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Minor Head 92 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Sub Major Head 0 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Major Head 2052 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total of Month :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	5	Voucher	26,392	0	0	0	26,392	26,392	
<b>Total Object Head-- 1 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Sub Head :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Minor Head 92 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Sub Major Head 0 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total Major Head 2052 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	
<b>Total of Month :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>	

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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	47	Voucher	26,392	0	0	0	26,392	26,392
<b>Total Object Head-- 1 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Sub Head :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Minor Head 92 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Sub Major Head 0 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Major Head 2052 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total of Month :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	59	Voucher	26,392	0	0	0	26,392	26,392
<b>Total Object Head-- 1 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Sub Head :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Minor Head 92 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Sub Major Head 0 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total Major Head 2052 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>
<b>Total of Month :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	19	Voucher	27,154	0	0	0	27,154	27,154	
<b>Total Object Head-- 1 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Sub Head :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Minor Head 92 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Sub Major Head 0 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Major Head 2052 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total of Month :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	32	Voucher	27,154	0	0	0	27,154	27,154	
<b>Total Object Head-- 1 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Sub Head :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Minor Head 92 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Sub Major Head 0 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total Major Head 2052 :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	
<b>Total of Month :</b>									<b>27,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,154</b>	<b>27,154</b>	

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services							
<b>Department :</b>	Excise Department								
<b>Treasury</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	900001	Secretary Meghalaya Commission On Resources Mobilisation,Shillong							
		<b>Total of DDO</b>	<i>900001</i>	<b>1,59,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,876</b>	<b>1,59,876</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,59,876</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2052</b>	<b>00</b>	<b>92</b>	<b>(09) Resource Mobilisation Commission.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>			<b>1,59,876</b>
									<b>1,59,876</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G2	Voucher	22,44,500	0	0	0	22,44,500	22,44,500	
									<b>Total Object Head-- 1 :</b>	<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	1	Voucher	6,24,462	0	0	0	6,24,462	6,24,462	
									<b>Total Object Head-- 2 :</b>	<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
									<b>Total Sub Head :</b>	<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
									<b>Total Minor Head 101 :</b>	<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
									<b>Total Sub Major Head 0 :</b>	<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
									<b>Total Major Head 2013 :</b>	<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	57	Voucher	12,49,068	0	0	0	12,49,068	12,49,068	
						General-Voted	58	Voucher	1,10,116	0	0	0	1,10,116	1,10,116	
									<b>Total Object Head-- 13 :</b>	<b>13,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,59,184</b>	<b>13,59,184</b>
									<b>Total Sub Head :</b>	<b>13,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,59,184</b>	<b>13,59,184</b>
									<b>Total Minor Head 1 :</b>	<b>13,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,59,184</b>	<b>13,59,184</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	22	Voucher	2,73,127	0	12,400	4,400	2,56,327	2,73,127	
						General-Voted	27	Voucher	2,47,012	0	0	0	2,47,012	2,47,012	
						General-Voted	28	Voucher	1,47,64,723	39,000	14,44,400	1,75,600	1,31,05,723	1,47,25,723	
						General-Voted	60	Voucher	48,724	0	8,100	0	40,624	48,724	
						General-Voted	8	Voucher	1,67,441	0	7,100	2,200	1,58,141	1,67,441	
						General-Voted	G21	Voucher	21,43,060	0	2,62,300	0	18,80,760	21,43,060	
						General-Voted	G25	Voucher	3,67,132	0	8,400	0	3,58,732	3,67,132	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G5	Voucher	39,88,032	0	5,00,800	0	34,87,232	39,88,032
<b>Total Object Head-- 1 :</b>									<b>2,19,99,251</b>	<b>39,000</b>	<b>22,43,500</b>	<b>1,82,200</b>	<b>1,95,34,551</b>	<b>2,19,60,251</b>
<b>Total Sub Head :</b>									<b>2,19,99,251</b>	<b>39,000</b>	<b>22,43,500</b>	<b>1,82,200</b>	<b>1,95,34,551</b>	<b>2,19,60,251</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	16	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467
						General-Voted	17	Voucher	1,33,56,715	85,125	12,35,300	4,42,200	1,15,94,090	1,32,71,590
						General-Voted	18	Voucher	16,228	0	8,000	0	8,228	16,228
						General-Voted	87/57	Challan	-2,000	0	0	0	-2,000	-2,000
<b>Total Object Head-- 1 :</b>									<b>1,34,92,410</b>	<b>85,125</b>	<b>12,53,000</b>	<b>4,44,400</b>	<b>1,17,09,885</b>	<b>1,34,07,285</b>
			02. Wages			General-Voted	29	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						General-Voted	30	Voucher	6,60,080	0	0	0	6,60,080	6,60,080
						General-Voted	31	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	32	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	34	Voucher	17,27,200	0	0	0	17,27,200	17,27,200
						General-Voted	51	Voucher	1,70,213	0	0	0	1,70,213	1,70,213
						General-Voted	59	Voucher	10,49,112	0	0	0	10,49,112	10,49,112
<b>Total Object Head-- 2 :</b>									<b>38,71,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,71,605</b>	<b>38,71,605</b>
<b>Total Sub Head :</b>									<b>1,73,64,015</b>	<b>85,125</b>	<b>12,53,000</b>	<b>4,44,400</b>	<b>1,55,81,490</b>	<b>1,72,78,890</b>
			(04) General Administration Department.	0	01 Salaries	General-Voted	13	Voucher	13,59,527	5,000	1,29,580	24,200	12,00,747	13,54,527
						General-Voted	23	Voucher	44,807	1,000	3,000	2,200	38,607	43,807
						General-Voted	85/56	Challan	-4,000	0	0	0	-4,000	-4,000
<b>Total Object Head-- 1 :</b>									<b>14,00,334</b>	<b>6,000</b>	<b>1,32,580</b>	<b>26,400</b>	<b>12,35,354</b>	<b>13,94,334</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts), Shillong												
<b>Month of Account:</b>		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
2052	00	090	(04) General Administration Department.						<b>14,00,334</b>	<b>6,000</b>	<b>1,32,580</b>	<b>26,400</b>	<b>12,35,354</b>	<b>13,94,334</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	14	Voucher	17,72,930	1,000	1,07,100	11,000	16,53,830	17,71,930
<b>Total Object Head-- I :</b>									<b>17,72,930</b>	<b>1,000</b>	<b>1,07,100</b>	<b>11,000</b>	<b>16,53,830</b>	<b>17,71,930</b>
<b>Total Sub Head :</b>									<b>17,72,930</b>	<b>1,000</b>	<b>1,07,100</b>	<b>11,000</b>	<b>16,53,830</b>	<b>17,71,930</b>
			(06) Political Department	0	(01) Salaries	General-Voted	24	Voucher	60,555	1,000	6,200	2,200	51,155	59,555
						General-Voted	26	Voucher	64,41,436	8,000	6,30,350	77,000	57,26,086	64,33,436
						General-Voted	64	Voucher	14,41,137	0	1,62,000	11,000	12,68,137	14,41,137
<b>Total Object Head-- I :</b>									<b>79,43,128</b>	<b>9,000</b>	<b>7,98,550</b>	<b>90,200</b>	<b>70,45,378</b>	<b>79,34,128</b>
<b>Total Sub Head :</b>									<b>79,43,128</b>	<b>9,000</b>	<b>7,98,550</b>	<b>90,200</b>	<b>70,45,378</b>	<b>79,34,128</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	63	Voucher	27,65,748	2,000	2,06,300	37,400	25,20,048	27,63,748
						General-Voted	G1A	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
						General-Voted	G3	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
<b>Total Object Head-- I :</b>									<b>33,79,936</b>	<b>2,000</b>	<b>3,71,300</b>	<b>37,400</b>	<b>29,69,236</b>	<b>33,77,936</b>
<b>Total Sub Head :</b>									<b>33,79,936</b>	<b>2,000</b>	<b>3,71,300</b>	<b>37,400</b>	<b>29,69,236</b>	<b>33,77,936</b>
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	50	Voucher	74,952	0	0	0	74,952	74,952
						General-Voted	G4	Voucher	4,38,278	0	0	3,125	4,35,153	4,38,278
						General-Voted	G61	Voucher	17,38,704	0	2,79,448	0	14,59,256	17,38,704
<b>Total Object Head-- I :</b>									<b>22,51,934</b>	<b>0</b>	<b>2,79,448</b>	<b>3,125</b>	<b>19,69,361</b>	<b>22,51,934</b>
<b>Total Sub Head :</b>									<b>22,51,934</b>	<b>0</b>	<b>2,79,448</b>	<b>3,125</b>	<b>19,69,361</b>	<b>22,51,934</b>

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	(01) Salaries	General-Voted		62	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835					
					General-Voted		G19	Voucher	22,35,921	0	1,77,200	3,000	20,55,721	22,35,921					
				<b>Total Object Head-- I :</b>								<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>3,000</b>	<b>21,97,556</b>	<b>23,80,756</b>		
				<b>Total Sub Head :</b>								<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>3,000</b>	<b>21,97,556</b>	<b>23,80,756</b>		
				(10) Law Department.	(01) Salaries	General-Voted		15	Voucher	17,43,620	1,000	1,22,400	11,000	16,09,220	17,42,620				
						General-Voted		G20	Voucher	10,28,228	0	82,300	0	9,45,928	10,28,228				
			<b>Total Object Head-- I :</b>								<b>27,71,848</b>	<b>1,000</b>	<b>2,04,700</b>	<b>11,000</b>	<b>25,55,148</b>	<b>27,70,848</b>			
			<b>Total Sub Head :</b>								<b>27,71,848</b>	<b>1,000</b>	<b>2,04,700</b>	<b>11,000</b>	<b>25,55,148</b>	<b>27,70,848</b>			
			(11) Revenue Department.		(01) Salaries	General-Voted		65	Voucher	14,08,423	6,000	1,22,100	18,400	12,61,923	14,02,423				
						General-Voted		G2	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350				
				<b>Total Object Head-- I :</b>								<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>18,400</b>	<b>16,14,273</b>	<b>17,69,773</b>		
				<b>Total Sub Head :</b>								<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>18,400</b>	<b>16,14,273</b>	<b>17,69,773</b>		
		(12) District Council Affairs Department.		(01) Salaries	General-Voted		11	Voucher	7,13,372	3,000	64,525	13,200	6,32,647	7,10,372					
					<b>Total Object Head-- I :</b>								<b>7,13,372</b>	<b>3,000</b>	<b>64,525</b>	<b>13,200</b>	<b>6,32,647</b>	<b>7,10,372</b>	
		<b>Total Sub Head :</b>								<b>7,13,372</b>	<b>3,000</b>	<b>64,525</b>	<b>13,200</b>	<b>6,32,647</b>	<b>7,10,372</b>				
		<b>Total Minor Head 90 :</b>								<b>6,37,53,277</b>	<b>1,52,125</b>	<b>57,72,003</b>	<b>8,40,325</b>	<b>5,69,88,824</b>	<b>6,36,01,152</b>				
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted		12	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888				
						<b>Total Object Head-- I :</b>								<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
						<b>Total Sub Head :</b>								<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>



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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	7	Voucher	2,67,515	1,000	18,300	4,400	2,43,815	2,66,515
<b>Total Object Head-- 1 :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
<b>Total Sub Head :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	33	Voucher	63,124	0	0	0	63,124	63,124
<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
<b>Total Sub Head :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages	General-Voted	35	Voucher	57,000	0	0	0	57,000	57,000
<b>Total Object Head-- 2 :</b>									<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
			50.Other Charges	0	50.Other Charges	General-Voted	G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
<b>Total Object Head-- 50 :</b>									<b>1,19,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,373</b>	<b>1,19,373</b>
<b>Total Sub Head :</b>									<b>1,76,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,373</b>	<b>1,76,373</b>
<b>Total Minor Head 92 :</b>									<b>6,43,900</b>	<b>1,000</b>	<b>38,300</b>	<b>4,400</b>	<b>6,00,200</b>	<b>6,42,900</b>
<b>Total Sub Major Head 0 :</b>									<b>6,57,56,361</b>	<b>1,53,125</b>	<b>58,10,303</b>	<b>8,44,725</b>	<b>5,89,48,208</b>	<b>6,56,03,236</b>
<b>Total Major Head 2052 :</b>									<b>6,57,56,361</b>	<b>1,53,125</b>	<b>58,10,303</b>	<b>8,44,725</b>	<b>5,89,48,208</b>	<b>6,56,03,236</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	18	Voucher	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
<b>Total Object Head-- 1 :</b>									<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
<b>Total Sub Head :</b>									<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	12	Voucher	9,95,001	3,000	51,400	11,000	9,29,601	9,92,001

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<b>Total Object Head-- I :</b>				9,95,001	3,000	51,400	11,000	9,29,601	9,92,001
						<b>Total Sub Head :</b>				9,95,001	3,000	51,400	11,000	9,29,601	9,92,001
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	8	Voucher		5,76,575	0	55,850	8,800	5,11,925	5,76,575
						<b>Total Object Head-- I :</b>				5,76,575	0	55,850	8,800	5,11,925	5,76,575
						<b>Total Sub Head :</b>				5,76,575	0	55,850	8,800	5,11,925	5,76,575
			(04) Labour Department.	0	(01) Salaries	General-Voted	10	Voucher		5,78,879	0	25,100	11,000	5,42,779	5,78,879
						<b>Total Object Head-- I :</b>				5,78,879	0	25,100	11,000	5,42,779	5,78,879
						<b>Total Sub Head :</b>				5,78,879	0	25,100	11,000	5,42,779	5,78,879
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	9	Voucher		5,76,578	0	66,800	4,400	5,05,378	5,76,578
						<b>Total Object Head-- I :</b>				5,76,578	0	66,800	4,400	5,05,378	5,76,578
						<b>Total Sub Head :</b>				5,76,578	0	66,800	4,400	5,05,378	5,76,578
			(07) Supply Department	0	(01) Salaries	General-Voted	6	Voucher		6,68,207	2,000	44,900	6,600	6,14,707	6,66,207
						<b>Total Object Head-- I :</b>				6,68,207	2,000	44,900	6,600	6,14,707	6,66,207
						<b>Total Sub Head :</b>				6,68,207	2,000	44,900	6,600	6,14,707	6,66,207
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	14	Voucher		4,94,826	0	69,700	6,600	4,18,526	4,94,826
						<b>Total Object Head-- I :</b>				4,94,826	0	69,700	6,600	4,18,526	4,94,826
						<b>Total Sub Head :</b>				4,94,826	0	69,700	6,600	4,18,526	4,94,826
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	17	Voucher		4,65,559	1,000	34,600	2,200	4,27,759	4,64,559
						<b>Total Object Head-- I :</b>				4,65,559	1,000	34,600	2,200	4,27,759	4,64,559

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
2251	00	090	(09) Art And Culture Department.											
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	7	Voucher	6,02,116	1,000	31,900	4,400	5,64,816	6,01,116
<b>Total Object Head-- I :</b>									<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
<b>Total Sub Head :</b>									<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	5	Voucher	4,36,261	0	22,950	2,200	4,11,111	4,36,261
<b>Total Object Head-- I :</b>									<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>
<b>Total Sub Head :</b>									<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	11	Voucher	1,93,833	0	7,600	6,600	1,79,633	1,93,833
<b>Total Object Head-- I :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
<b>Total Sub Head :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
			(15) Housing Department	0	01. Salaries	General-Voted	13	Voucher	1,89,761	3,000	19,300	2,200	1,65,261	1,86,761
						General-Voted	4	Voucher	53,316	0	10,000	0	43,316	53,316
<b>Total Object Head-- I :</b>									<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
<b>Total Sub Head :</b>									<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
<b>Total Minor Head 90 :</b>									<b>69,61,765</b>	<b>10,000</b>	<b>5,61,000</b>	<b>74,800</b>	<b>63,15,965</b>	<b>69,51,765</b>
<b>Total Sub Major Head 0 :</b>									<b>69,61,765</b>	<b>10,000</b>	<b>5,61,000</b>	<b>74,800</b>	<b>63,15,965</b>	<b>69,51,765</b>
<b>Total Major Head 2251 :</b>									<b>69,61,765</b>	<b>10,000</b>	<b>5,61,000</b>	<b>74,800</b>	<b>63,15,965</b>	<b>69,51,765</b>
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	12	Voucher	6,29,995	1,000	98,100	11,000	5,19,895	6,28,995

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<b>Total Object Head-- I :</b>				<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
					<b>Total Sub Head :</b>				<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
			(02) Border Areas Development Department.	(01) Salaries	General-Voted		26	Voucher	2,23,424	0	21,500	2,200	1,99,724	2,23,424
					General-Voted		G5	Voucher	95,404	0	11,100	0	84,304	95,404
					<b>Total Object Head-- I :</b>				<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
					<b>Total Sub Head :</b>				<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
			(03) Co-Operation Department	(01) Salaries	General-Voted		4	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805
					<b>Total Object Head-- I :</b>				<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
					<b>Total Sub Head :</b>				<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
			(04) Agriculture Department.	(01) Salaries	General-Voted		41	Voucher	9,25,577	2,000	77,400	11,000	8,35,177	9,23,577
					<b>Total Object Head-- I :</b>				<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>
					<b>Total Sub Head :</b>				<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>
			(05) Forest Department	(01) Salaries	General-Voted		40	Voucher	9,04,333	1,000	90,000	13,200	8,00,133	9,03,333
					<b>Total Object Head-- I :</b>				<b>9,04,333</b>	<b>1,000</b>	<b>90,000</b>	<b>13,200</b>	<b>8,00,133</b>	<b>9,03,333</b>
					<b>Total Sub Head :</b>				<b>9,04,333</b>	<b>1,000</b>	<b>90,000</b>	<b>13,200</b>	<b>8,00,133</b>	<b>9,03,333</b>
			(06) Community Development Department.	(01) Salaries	General-Voted		27	Voucher	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
					<b>Total Object Head-- I :</b>				<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
					<b>Total Sub Head :</b>				<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
			(07) Industries Department.	(01) Salaries	General-Voted		15	Voucher	6,22,472	2,000	43,900	6,600	5,69,972	6,20,472

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

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																							
<b>Department :</b>		Secretariat Administration Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong																							
<b>Month of Account:</b>		APR/2020																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
3451	00	090	(07) Industries Department.	0	(01) Salaries																				
															<b>Total Object Head-- I :</b>		6,22,472	2,000	43,900	6,600	5,69,972	6,20,472			
			<b>Total Sub Head :</b>		6,22,472	2,000	43,900	6,600	5,69,972	6,20,472															
			(08) Transport Department.	0	(01) Salaries			General-Voted	24	Voucher		6,37,071	3,000	58,100	11,000	5,64,971	6,34,071								
																		<b>Total Object Head-- I :</b>	78,156	0	10,000	0	68,156	78,156	
																									<b>Total Sub Head :</b>
																		<b>Total Object Head-- I :</b>		7,15,227	3,000	68,100	11,000	6,33,127	7,12,227
			<b>Total Sub Head :</b>		7,15,227	3,000	68,100	11,000	6,33,127	7,12,227															
			(09) Programmes Implementation Department.	0	(01) Salaries			General-Voted	14	Voucher		2,25,436	1,000	9,700	2,200	2,12,536	2,24,436								
																		<b>Total Object Head-- I :</b>							
																									<b>Total Sub Head :</b>
																		<b>Total Object Head-- I :</b>		2,25,436	1,000	9,700	2,200	2,12,536	2,24,436
			<b>Total Sub Head :</b>		2,25,436	1,000	9,700	2,200	2,12,536	2,24,436															
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries			General-Voted	25	Voucher		5,49,186	0	41,500	8,800	4,98,886	5,49,186								
																		<b>Total Object Head-- I :</b>							
																									<b>Total Sub Head :</b>
																		<b>Total Object Head-- I :</b>		5,49,186	0	41,500	8,800	4,98,886	5,49,186
			<b>Total Sub Head :</b>		5,49,186	0	41,500	8,800	4,98,886	5,49,186															
			(16) Fisheries Deptt	0	01. Salaries			General-Voted	39	Voucher		2,15,754	0	5,500	0	2,10,254	2,15,754								
																		<b>Total Object Head-- I :</b>							
																									<b>Total Sub Head :</b>
																		<b>Total Object Head-- I :</b>		3,23,814	0	12,500	0	3,11,314	
			<b>Total Sub Head :</b>		3,23,814	0	12,500	0	3,11,314	3,23,814															
			(17) Mining & Geology Deptt	0	01. Salaries			General-Voted	11	Voucher		3,82,807	1,000	16,900	8,800	3,56,107	3,81,807								
<b>Total Object Head-- I :</b>																									
																						<b>Total Sub Head :</b>			
<b>Total Object Head-- I :</b>		3,82,807																1,000	16,900	8,800	3,56,107				
<b>Total Sub Head :</b>		3,82,807	1,000	16,900	8,800	3,56,107	3,81,807																		

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(15) Tourism Department	0	(01) Salaries	General-Voted	9	Voucher	3,92,244	3,000	46,200	0	3,43,044	3,89,244
<b>Total Object Head-- I :</b>									<b>3,92,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,43,044</b>	<b>3,89,244</b>
<b>Total Sub Head :</b>									<b>3,92,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,43,044</b>	<b>3,89,244</b>
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	10	Voucher	4,58,318	1,000	28,300	6,600	4,22,418	4,57,318
<b>Total Object Head-- I :</b>									<b>4,58,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,22,418</b>	<b>4,57,318</b>
<b>Total Sub Head :</b>									<b>4,58,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,22,418</b>	<b>4,57,318</b>
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	19	Voucher	5,06,779	3,000	50,800	13,200	4,39,779	5,03,779
						General-Voted	G18	Voucher	77,484	0	0	0	77,484	77,484
<b>Total Object Head-- I :</b>									<b>5,84,263</b>	<b>3,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,17,263</b>	<b>5,81,263</b>
<b>Total Sub Head :</b>									<b>5,84,263</b>	<b>3,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,17,263</b>	<b>5,81,263</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	13	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104
<b>Total Object Head-- I :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
<b>Total Sub Head :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
<b>Total Minor Head 90 :</b>									<b>89,14,333</b>	<b>26,000</b>	<b>7,82,400</b>	<b>1,10,000</b>	<b>79,95,933</b>	<b>88,88,333</b>
<b>Total Sub Major Head 0 :</b>									<b>89,14,333</b>	<b>26,000</b>	<b>7,82,400</b>	<b>1,10,000</b>	<b>79,95,933</b>	<b>88,88,333</b>
<b>Total Major Head 3451 :</b>									<b>89,14,333</b>	<b>26,000</b>	<b>7,82,400</b>	<b>1,10,000</b>	<b>79,95,933</b>	<b>88,88,333</b>
<b>Total of Month :</b>									<b>8,45,01,421</b>	<b>1,89,125</b>	<b>71,53,703</b>	<b>10,29,525</b>	<b>7,61,29,068</b>	<b>8,43,12,296</b>

Month of Account: MAY/2020

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	4	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					13. Office Expenses	General-Voted	7	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
<b>Total Object Head-- 13 :</b>									<b>1,59,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,064</b>	<b>1,59,064</b>
<b>Total Sub Head :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
<b>Total Minor Head 101 :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
<b>Total Sub Major Head 0 :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
<b>Total Major Head 2013 :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsntl)	0	(13) Office Expenses	General-Voted	54	Voucher	500	0	0	0	500	500
						General-Voted	68	Voucher	15,769	0	0	0	15,769	15,769
						General-Voted	78	Voucher	1,64,281	0	0	0	1,64,281	1,64,281
						General-Voted	79	Voucher	11,08,461	0	0	0	11,08,461	11,08,461
						General-Voted	84	Voucher	95,708	0	0	0	95,708	95,708
						General-Voted	85	Voucher	1,64,441	0	0	0	1,64,441	1,64,441
<b>Total Object Head-- 13 :</b>									<b>15,49,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,160</b>	<b>15,49,160</b>
<b>Total Sub Head :</b>									<b>15,49,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,160</b>	<b>15,49,160</b>
<b>Total Minor Head 1 :</b>									<b>15,49,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,160</b>	<b>15,49,160</b>
	090		(02) Secretariat	0	(01) Salaries	General-Voted	13	Voucher	1,39,420	0	0	0	1,39,420	1,39,420

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14	Voucher	1,67,441	0	7,100	2,200	1,58,141	1,67,441
						General-Voted	26	Voucher	2,73,127	0	12,400	4,400	2,56,327	2,73,127
						General-Voted	27	Voucher	1,46,44,820	32,000	14,34,400	1,75,600	1,30,02,820	1,46,12,820
						General-Voted	28	Voucher	48,724	0	8,100	0	40,624	48,724
						General-Voted	76	Voucher	13,560	0	0	0	13,560	13,560
						General-Voted	G17	Voucher	42,77,176	0	5,00,800	0	37,76,376	42,77,176
						General-Voted	G40	Voucher	21,66,468	0	2,69,300	0	18,97,168	21,66,468
						General-Voted	G46	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
						General-Voted	G47	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
<b>Total Object Head-- I :</b>									<b>2,19,87,848</b>	<b>32,000</b>	<b>22,48,900</b>	<b>1,82,200</b>	<b>1,95,24,748</b>	<b>2,19,55,848</b>
					(11) Travel Expenses	General-Voted	81	Voucher	28,294	0	0	0	28,294	28,294
						General-Voted	91	Voucher	27,500	0	0	0	27,500	27,500
						General-Voted	G60	Voucher	1,06,700	0	0	0	1,06,700	1,06,700
						General-Voted	G72	Voucher	51,184	0	0	0	51,184	51,184
<b>Total Object Head-- II :</b>									<b>2,13,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,678</b>	<b>2,13,678</b>
					(13) Office Expenses	General-Voted	67	Voucher	1,42,657	0	0	0	1,42,657	1,42,657
						General-Voted	90	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	94	Voucher	1,17,129	0	0	0	1,17,129	1,17,129
						General-Voted	95	Voucher	80,310	0	0	0	80,310	80,310
						General-Voted	97	Voucher	40,239	0	0	0	40,239	40,239
<b>Total Object Head-- III :</b>									<b>4,10,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,335</b>	<b>4,10,335</b>
<b>Total Sub Head :</b>									<b>2,26,11,861</b>	<b>32,000</b>	<b>22,48,900</b>	<b>1,82,200</b>	<b>2,01,48,761</b>	<b>2,25,79,861</b>



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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1279	Challan	-2,000	0	0	0	-2,000	-2,000					
						General-Voted	1280	Challan	-4,000	0	0	-4,000	-4,000						
						General-Voted	4	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467					
						General-Voted	42	Voucher	16,228	0	8,000	0	8,228	16,228					
						General-Voted	48	Voucher	1,31,56,024	79,125	11,97,100	4,42,200	1,14,37,599	1,30,76,899					
						General-Voted	49	Voucher	1,43,438	0	14,400	0	1,29,038	1,43,438					
					<b>Total Object Head-- 1 :</b>									<b>1,34,31,157</b>	<b>79,125</b>	<b>12,29,200</b>	<b>4,44,400</b>	<b>1,16,78,432</b>	<b>1,33,52,032</b>
					02. Wages					General-Voted	10	Voucher	1,84,500	0	0	0	1,84,500	1,84,500	
										General-Voted	50	Voucher	63,720	0	0	0	63,720	63,720	
										General-Voted	51	Voucher	49,560	0	0	0	49,560	49,560	
										General-Voted	52	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
										General-Voted	6	Voucher	5,92,100	0	0	0	5,92,100	5,92,100	
										General-Voted	64	Voucher	7,18,308	0	0	0	7,18,308	7,18,308	
										General-Voted	7	Voucher	62,000	0	0	0	62,000	62,000	
										General-Voted	8	Voucher	8,000	0	0	0	8,000	8,000	
										General-Voted	9	Voucher	17,27,200	0	0	0	17,27,200	17,27,200	
					<b>Total Object Head-- 2 :</b>									<b>36,00,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,00,388</b>	<b>36,00,388</b>
					06. Medical Treatment					General-Voted	82	Voucher	3,359	0	0	0	3,359	3,359	
										General-Voted	87	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
										General-Voted	88	Voucher	19,612	0	0	0	19,612	19,612	
					<b>Total Object Head-- 6 :</b>									<b>1,72,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,971</b>	<b>1,72,971</b>
					(11) Travel Expenses					General-Voted	71	Voucher	3,840	0	0	0	3,840	3,840	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	83	Voucher	5,840	0	0	0	5,840	5,840
					<b>Total Object Head-- 11 :</b>			<b>9,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,680</b>	<b>9,680</b>	
					(13) Office Expenses	General-Voted	92	Voucher	4,800	0	0	4,800	4,800	
						General-Voted	93	Voucher	33,275	0	0	33,275	33,275	
					<b>Total Object Head-- 13 :</b>			<b>38,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,075</b>	<b>38,075</b>	
			<b>Total Sub Head :</b>			<b>1,72,52,271</b>	<b>79,125</b>	<b>12,29,200</b>	<b>4,44,400</b>	<b>1,54,99,546</b>	<b>1,71,73,146</b>			
			(04) General Administration Department.	0	01 Salaries	General-Voted	23	Voucher	44,807	1,000	3,000	2,200	38,607	43,807
						General-Voted	36	Voucher	13,59,527	5,000	1,28,600	24,200	12,01,727	13,54,527
					<b>Total Object Head-- 1 :</b>			<b>14,04,334</b>	<b>6,000</b>	<b>1,31,600</b>	<b>26,400</b>	<b>12,40,334</b>	<b>13,98,334</b>	
					13. Office Expenses	General-Voted	65	Voucher	1,09,800	0	0	0	1,09,800	1,09,800
						General-Voted	66	Voucher	10,855	0	0	0	10,855	10,855
						General-Voted	70	Voucher	10,145	0	0	0	10,145	10,145
					<b>Total Object Head-- 13 :</b>			<b>1,30,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,800</b>	<b>1,30,800</b>	
			<b>Total Sub Head :</b>			<b>15,35,134</b>	<b>6,000</b>	<b>1,31,600</b>	<b>26,400</b>	<b>13,71,134</b>	<b>15,29,134</b>			
			(05) Home Department.	0	(01) Salaries	General-Voted	31	Voucher	17,72,930	1,000	1,03,100	11,000	16,57,830	17,71,930
<b>Total Object Head-- 1 :</b>						<b>17,72,930</b>	<b>1,000</b>	<b>1,03,100</b>	<b>11,000</b>	<b>16,57,830</b>	<b>17,71,930</b>			
13. Office Expenses	General-Voted	86			Voucher	2,000	0	0	0	2,000	2,000			
<b>Total Object Head-- 13 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>						
<b>Total Sub Head :</b>			<b>17,74,930</b>	<b>1,000</b>	<b>1,03,100</b>	<b>11,000</b>	<b>16,59,830</b>	<b>17,73,930</b>						
(06) Political Department	0	(01) Salaries	General-Voted	24	Voucher	60,555	1,000	6,200	2,200	51,155	59,555			

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(06) Political Department	0	(01) Salaries	General-Voted	44	Voucher	14,41,137	0	1,62,000	11,000	12,68,137	14,41,137
<b>Total Object Head-- 1 :</b>									<b>15,01,692</b>	<b>1,000</b>	<b>1,68,200</b>	<b>13,200</b>	<b>13,19,292</b>	<b>15,00,692</b>
<b>Total Sub Head :</b>									<b>15,01,692</b>	<b>1,000</b>	<b>1,68,200</b>	<b>13,200</b>	<b>13,19,292</b>	<b>15,00,692</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	41	Voucher	81,068	0	0	0	81,068	81,068
						General-Voted	43	Voucher	26,84,680	2,000	1,96,300	37,400	24,48,980	26,82,680
						General-Voted	G16	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
						General-Voted	G21	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
<b>Total Object Head-- 1 :</b>									<b>33,79,936</b>	<b>2,000</b>	<b>3,61,300</b>	<b>37,400</b>	<b>29,79,236</b>	<b>33,77,936</b>
<b>Total Sub Head :</b>									<b>33,79,936</b>	<b>2,000</b>	<b>3,61,300</b>	<b>37,400</b>	<b>29,79,236</b>	<b>33,77,936</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	45	Voucher	64,58,472	8,000	6,10,350	77,000	57,63,122	64,50,472
						General-Voted	G18	Voucher	4,38,278	0	0	3,125	4,35,153	4,38,278
						General-Voted	G19	Voucher	18,13,656	0	2,87,400	0	15,26,256	18,13,656
						General-Voted	G89	Voucher	48,026	0	0	0	48,026	48,026
<b>Total Object Head-- 1 :</b>									<b>87,58,432</b>	<b>8,000</b>	<b>8,97,750</b>	<b>80,125</b>	<b>77,72,557</b>	<b>87,50,432</b>
			06. Medical Treatment			General-Voted	G55	Voucher	2,900	0	0	0	2,900	2,900
<b>Total Object Head-- 6 :</b>									<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>
			(13) Office Expenses			General-Voted	69	Voucher	28,516	0	0	0	28,516	28,516
						General-Voted	77	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted	96	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>75,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,016</b>	<b>75,016</b>

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>88,36,348</b>	<b>8,000</b>	<b>8,97,750</b>	<b>80,125</b>	<b>78,50,473</b>	<b>88,28,348</b>
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.											
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	39	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835
						General-Voted	G25	Voucher	22,35,921	0	1,77,200	3,000	20,55,721	22,35,921
<b>Total Object Head-- 1 :</b>									<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>3,000</b>	<b>21,97,556</b>	<b>23,80,756</b>
			14. Rents, Rates & Taxes			General-Voted	80	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 14 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Head :</b>									<b>24,70,756</b>	<b>0</b>	<b>1,80,200</b>	<b>3,000</b>	<b>22,87,556</b>	<b>24,70,756</b>
			(10) Law Department.	0	(01) Salaries	General-Voted	32	Voucher	17,43,620	1,000	1,19,900	11,000	16,11,720	17,42,620
						General-Voted	G20	Voucher	10,28,228	0	82,300	0	9,45,928	10,28,228
<b>Total Object Head-- 1 :</b>									<b>27,71,848</b>	<b>1,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>25,57,648</b>	<b>27,70,848</b>
<b>Total Sub Head :</b>									<b>27,71,848</b>	<b>1,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>25,57,648</b>	<b>27,70,848</b>
			(11) Revenue Department.	0	(01) Salaries	General-Voted	37	Voucher	14,08,423	6,000	1,22,100	18,270	12,62,053	14,02,423
						General-Voted	G22	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350
<b>Total Object Head-- 1 :</b>									<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>18,270</b>	<b>16,14,403</b>	<b>17,69,773</b>
<b>Total Sub Head :</b>									<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>18,270</b>	<b>16,14,403</b>	<b>17,69,773</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	30	Voucher	7,13,372	2,000	64,525	13,200	6,33,647	7,11,372
<b>Total Object Head-- 1 :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>64,525</b>	<b>13,200</b>	<b>6,33,647</b>	<b>7,11,372</b>
<b>Total Sub Head :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>64,525</b>	<b>13,200</b>	<b>6,33,647</b>	<b>7,11,372</b>

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
<b>Total Minor Head 90 :</b>									<b>6,46,23,921</b>	<b>1,38,125</b>	<b>57,24,075</b>	<b>8,40,195</b>	<b>5,79,21,526</b>	<b>6,44,85,796</b>															
2052	00	090	092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	29	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888														
				<b>Total Object Head-- 1 :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>											
				<b>Total Sub Head :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>											
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	15	Voucher	2,67,515	1,000	18,300	4,400	2,43,815	2,66,515															
															<b>Total Object Head-- 1 :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
															<b>Total Sub Head :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	02. Wages	General-Voted	11	Voucher	63,124	0	0	0	63,124	63,124																
														<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>	
														<b>Total Sub Head :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>	
			50.Other Charges	General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000																	
													<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
													<b>Total Sub Head :</b>									<b>83,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,124</b>	<b>83,124</b>		
(17) Administrative Rules 0 And Regulation Revision Advisory Committee	2.Wages	General-Voted	12	Voucher	57,000	0	0	0	57,000	57,000																			
											<b>Total Object Head-- 2 :</b>									<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>				
	11.Travel Expenses	General-Voted	G58	Voucher	34,100	0	0	0	34,100	34,100																			
		General-Voted	G59	Voucher	33,000	0	0	0	33,000	33,000																			
	<b>Total Object Head-- 11 :</b>									<b>67,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,100</b>	<b>67,100</b>														
13. Office Expenses	General-Voted	56	Voucher	14,309	0	0	0	14,309	14,309																				
	General-Voted	57	Voucher	13,542	0	0	0	13,542	13,542																				
<b>Total Object Head-- 13 :</b>									<b>27,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,851</b>	<b>27,851</b>															

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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/2020

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	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	50.Other Charges	General-Voted		G2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225	
					General-Voted		G3	Voucher	1,19,373	0	0	0	1,19,373	1,19,373	
					General-Voted		G4	Voucher	1,32,225	0	0	0	1,32,225	1,32,225	
					<b>Total Object Head-- 50 :</b>					<b>3,83,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,823</b>	<b>3,83,823</b>
					<b>Total Sub Head :</b>					<b>5,35,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,35,774</b>	<b>5,35,774</b>
					<b>Total Minor Head 92 :</b>					<b>10,23,301</b>	<b>1,000</b>	<b>38,300</b>	<b>4,400</b>	<b>9,79,601</b>	<b>10,22,301</b>
					<b>Total Sub Major Head 0 :</b>					<b>6,71,96,382</b>	<b>1,39,125</b>	<b>57,62,375</b>	<b>8,44,595</b>	<b>6,04,50,287</b>	<b>6,70,57,257</b>
					<b>Total Major Head 2052 :</b>					<b>6,71,96,382</b>	<b>1,39,125</b>	<b>57,62,375</b>	<b>8,44,595</b>	<b>6,04,50,287</b>	<b>6,70,57,257</b>
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		13	Voucher	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853	
					<b>Total Object Head-- 1 :</b>					<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
				06. Medical Treatment	General-Voted		17	Voucher	9,849	0	0	0	9,849	9,849	
					General-Voted		23	Voucher	41,869	0	0	0	41,869	41,869	
					General-Voted		28	Voucher	27,280	0	0	0	27,280	27,280	
					<b>Total Object Head-- 6 :</b>					<b>78,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,998</b>	<b>78,998</b>
				(13) Office Expenses	General-Voted		22	Voucher	3,070	0	0	0	3,070	3,070	
					<b>Total Object Head-- 13 :</b>					<b>3,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,070</b>	<b>3,070</b>
					<b>Total Sub Head :</b>					<b>12,12,921</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,83,221</b>	<b>12,12,921</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		11	Voucher	9,95,001	3,000	51,400	11,000	9,29,601	9,92,001	
					<b>Total Object Head-- 1 :</b>					<b>9,95,001</b>	<b>3,000</b>	<b>51,400</b>	<b>11,000</b>	<b>9,29,601</b>	<b>9,92,001</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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											8009	7610													
<b>Total Sub Head :</b>									<b>9,95,001</b>	<b>3,000</b>	<b>51,400</b>	<b>11,000</b>	<b>9,29,601</b>	<b>9,92,001</b>											
2251	00	090	(02) Health Department(Including Family Welfare)	(03) Public Health Engineering Department.	(01) Salaries	General-Voted	25	Voucher	2,28,364	0	13,600	0	2,14,764	2,28,364											
							26	Voucher	56,491	0	3,400	0	53,091	56,491											
							27	Voucher	56,491	0	3,400	0	53,091	56,491											
							8	Voucher	5,76,575	0	55,850	8,800	5,11,925	5,76,575											
							<b>Total Object Head-- 1 :</b>									<b>9,17,921</b>	<b>0</b>	<b>76,250</b>	<b>8,800</b>	<b>8,32,871</b>	<b>9,17,921</b>				
							<b>Total Sub Head :</b>									<b>9,17,921</b>	<b>0</b>	<b>76,250</b>	<b>8,800</b>	<b>8,32,871</b>	<b>9,17,921</b>				
							(04) Labour Department.	0	(01) Salaries	General-Voted	16	Voucher	4,85,939	0	25,100	11,000	4,49,839	4,85,939							
											4	Voucher	92,940	0	0	0	92,940	92,940							
											<b>Total Object Head-- 1 :</b>									<b>5,78,879</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>5,42,779</b>	<b>5,78,879</b>
											<b>Total Sub Head :</b>									<b>6,30,575</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>5,94,475</b>	<b>6,30,575</b>
06.Medical Treatment	0	(01) Salaries	General-Voted	18	Voucher	51,696	0	0	0	51,696	51,696														
				<b>Total Object Head-- 6 :</b>									<b>51,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,696</b>	<b>51,696</b>							
<b>Total Sub Head :</b>									<b>6,30,575</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>5,94,475</b>	<b>6,30,575</b>											
(06) Public Relations Department.	0	(01) Salaries	General-Voted	9	Voucher	5,76,578	0	66,800	4,400	5,05,378	5,76,578														
				<b>Total Object Head-- 1 :</b>									<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>							
<b>Total Sub Head :</b>									<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>											
(07) Supply Department	0	(01) Salaries	General-Voted	15	Voucher	6,68,207	2,000	34,900	6,600	6,24,707	6,66,207														
				<b>Total Object Head-- 1 :</b>									<b>6,68,207</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>6,24,707</b>	<b>6,66,207</b>							
06.Medical Treatment	0	(01) Salaries	General-Voted	24	Voucher	39,982	0	0	0	39,982	39,982														

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2251	00	090	(07) Supply Department	0	06.Medical Treatment	General-Voted	29	Voucher	37,500	0	0	0	37,500	37,500	
									<b>Total Object Head-- 6 :</b>	<b>77,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,482</b>	<b>77,482</b>
									<b>Total Sub Head :</b>	<b>7,45,689</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>7,02,189</b>	<b>7,43,689</b>
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	7	Voucher	4,94,826	0	69,700	6,600	4,18,526	4,94,826	
									<b>Total Object Head-- 1 :</b>	<b>4,94,826</b>	<b>0</b>	<b>69,700</b>	<b>6,600</b>	<b>4,18,526</b>	<b>4,94,826</b>
									<b>Total Sub Head :</b>	<b>4,94,826</b>	<b>0</b>	<b>69,700</b>	<b>6,600</b>	<b>4,18,526</b>	<b>4,94,826</b>
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	2	Voucher	4,65,559	1,000	34,600	2,200	4,27,759	4,64,559	
									<b>Total Object Head-- 1 :</b>	<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
									<b>Total Sub Head :</b>	<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	5	Voucher	6,02,116	1,000	31,900	4,400	5,64,816	6,01,116	
									<b>Total Object Head-- 1 :</b>	<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
									<b>Total Sub Head :</b>	<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	6	Voucher	4,36,261	0	22,950	2,200	4,11,111	4,36,261	
									<b>Total Object Head-- 1 :</b>	<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>
									<b>Total Sub Head :</b>	<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	10	Voucher	1,93,833	0	7,600	6,600	1,79,633	1,93,833	
									<b>Total Object Head-- 1 :</b>	<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
									<b>Total Sub Head :</b>	<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
			(15) Housing Department	0	01. Salaries	General-Voted	12	Voucher	1,89,761	3,000	19,300	2,200	1,65,261	1,86,761	



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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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		3	Voucher	53,316	0	10,000	0	43,316	53,316
								<b>Total Object Head-- I :</b>	<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
								<b>Total Sub Head :</b>	<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
								<b>Total Minor Head 90 :</b>	<b>75,14,357</b>	<b>10,000</b>	<b>5,71,400</b>	<b>74,800</b>	<b>68,58,157</b>	<b>75,04,357</b>
								<b>Total Sub Major Head 0 :</b>	<b>75,14,357</b>	<b>10,000</b>	<b>5,71,400</b>	<b>74,800</b>	<b>68,58,157</b>	<b>75,04,357</b>
								<b>Total Major Head 2251 :</b>	<b>75,14,357</b>	<b>10,000</b>	<b>5,71,400</b>	<b>74,800</b>	<b>68,58,157</b>	<b>75,04,357</b>
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		8	Voucher	6,29,995	1,000	98,100	11,000	5,19,895	6,28,995
								<b>Total Object Head-- I :</b>	<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
								<b>Total Sub Head :</b>	<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		11	Voucher	2,23,424	0	21,500	2,200	1,99,724	2,23,424
					General-Voted		G15	Voucher	95,404	0	11,100	0	84,304	95,404
								<b>Total Object Head-- I :</b>	<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
								<b>Total Sub Head :</b>	<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		21	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805
								<b>Total Object Head-- I :</b>	<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
								<b>Total Sub Head :</b>	<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		10	Voucher	9,25,577	2,000	77,400	11,000	8,35,177	9,23,577
								<b>Total Object Head-- I :</b>	<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>

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

**Up to Accounting Month September of Financial Year 2020-2021****Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
			<b>Total Sub Head :</b>						<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>	
3451	00	090	(04) Agriculture Department.	(05) Forest Department	0	(01) Salaries	General-Voted	20	<i>Voucher</i>	9,04,333	1,000	90,000	13,200	8,00,133	9,03,333
			<b>Total Object Head-- I :</b>						<b>9,04,333</b>	<b>1,000</b>	<b>90,000</b>	<b>13,200</b>	<b>8,00,133</b>	<b>9,03,333</b>	
			<b>Total Sub Head :</b>						<b>9,04,333</b>	<b>1,000</b>	<b>90,000</b>	<b>13,200</b>	<b>8,00,133</b>	<b>9,03,333</b>	
			(06) Community Development Department.	(01) Salaries	0	General-Voted	35	<i>Voucher</i>	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924	
			<b>Total Object Head-- I :</b>						<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>	
			<b>Total Sub Head :</b>						<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>	
			(07) Industries Department.	(01) Salaries	0	General-Voted	17	<i>Voucher</i>	6,22,472	2,000	43,900	6,600	5,69,972	6,20,472	
			<b>Total Object Head-- I :</b>						<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>	
			<b>Total Sub Head :</b>						<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>	
			(08) Transport Department.	(01) Salaries	0	General-Voted	5	<i>Voucher</i>	6,37,071	3,000	51,600	11,000	5,71,471	6,34,071	
						General-Voted	G13	<i>Voucher</i>	78,156	0	10,000	0	68,156	78,156	
			<b>Total Object Head-- I :</b>						<b>7,15,227</b>	<b>3,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,39,627</b>	<b>7,12,227</b>	
			<b>Total Sub Head :</b>						<b>7,15,227</b>	<b>3,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,39,627</b>	<b>7,12,227</b>	
			(09) Programmes Implementation Department.	(01) Salaries	0	General-Voted	18	<i>Voucher</i>	2,25,436	1,000	9,700	2,200	2,12,536	2,24,436	
			<b>Total Object Head-- I :</b>						<b>2,25,436</b>	<b>1,000</b>	<b>9,700</b>	<b>2,200</b>	<b>2,12,536</b>	<b>2,24,436</b>	
			<b>Total Sub Head :</b>						<b>2,25,436</b>	<b>1,000</b>	<b>9,700</b>	<b>2,200</b>	<b>2,12,536</b>	<b>2,24,436</b>	
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	0	General-Voted	12	<i>Voucher</i>	5,49,186	0	41,500	8,800	4,98,886	5,49,186	
			<b>Total Object Head-- I :</b>						<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>	

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>	
3451	00	090	(10) Animal Husbandry And Veterinary Department	(16) Fisheries Deptt	0	01. Salaries	General-Voted	19	Voucher	2,15,754	0	5,500	0	2,10,254	2,15,754
							General-Voted	G16	Voucher	1,08,060	0	7,000	0	1,01,060	1,08,060
<b>Total Object Head-- 1 :</b>									<b>3,23,814</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,11,314</b>	<b>3,23,814</b>	
<b>Total Sub Head :</b>									<b>3,23,814</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,11,314</b>	<b>3,23,814</b>	
3451	00	090	(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	7	Voucher	3,82,807	1,000	16,900	8,800	3,56,107	3,81,807	
						<b>Total Object Head-- 1 :</b>									<b>3,82,807</b>
<b>Total Sub Head :</b>									<b>3,82,807</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,56,107</b>	<b>3,81,807</b>	
3451	00	090	(15) Tourism Department	0	(01) Salaries	General-Voted	4	Voucher	3,92,244	3,000	46,200	0	3,43,044	3,89,244	
						<b>Total Object Head-- 1 :</b>									<b>3,92,244</b>
3451	00	090	(15) Tourism Department	0	06. Medical Treatment	General-Voted	47	Voucher	18,000	0	0	0	18,000	18,000	
						<b>Total Object Head-- 6 :</b>									<b>18,000</b>
<b>Total Sub Head :</b>									<b>4,10,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,61,044</b>	<b>4,07,244</b>	
3451	00	090	(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	6	Voucher	4,58,318	1,000	28,300	6,600	4,22,418	4,57,318	
						<b>Total Object Head-- 1 :</b>									<b>4,58,318</b>
<b>Total Sub Head :</b>									<b>4,58,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,22,418</b>	<b>4,57,318</b>	
3451	00	090	(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	2	Voucher	5,06,779	2,000	50,800	13,200	4,40,779	5,04,779	
						General-Voted	G14	Voucher	77,484	0	0	0	77,484	77,484	

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Water Resources Deptt.	0	(01) Salaries				5,84,263	2,000	50,800	13,200	5,18,263	5,82,263
<b>Total Object Head-- 1 :</b>									<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>
<b>Total Sub Head :</b>									<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	9	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104
<b>Total Object Head-- 1 :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
			06.Medical Treatment			General-Voted	44	Voucher	2,980	0	0	0	2,980	2,980
						General-Voted	G45	Voucher	5,578	0	0	0	5,578	5,578
						General-Voted	G46	Voucher	5,543	0	0	0	5,543	5,543
<b>Total Object Head-- 6 :</b>									<b>14,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,101</b>	<b>14,101</b>
<b>Total Sub Head :</b>									<b>5,12,205</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,73,405</b>	<b>5,08,205</b>
<b>Total Minor Head 90 :</b>									<b>89,46,434</b>	<b>25,000</b>	<b>7,75,900</b>	<b>1,10,000</b>	<b>80,35,534</b>	<b>89,21,434</b>
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	43	Voucher	4,07,400	0	0	0	4,07,400	4,07,400
<b>Total Object Head-- 1 :</b>									<b>4,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,400</b>	<b>4,07,400</b>
<b>Total Sub Head :</b>									<b>4,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,400</b>	<b>4,07,400</b>
<b>Total Minor Head 91 :</b>									<b>4,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,400</b>	<b>4,07,400</b>
<b>Total Sub Major Head 0 :</b>									<b>93,53,834</b>	<b>25,000</b>	<b>7,75,900</b>	<b>1,10,000</b>	<b>84,42,934</b>	<b>93,28,834</b>
<b>Total Major Head 3451 :</b>									<b>93,53,834</b>	<b>25,000</b>	<b>7,75,900</b>	<b>1,10,000</b>	<b>84,42,934</b>	<b>93,28,834</b>
<b>Total of Month :</b>									<b>8,70,92,599</b>	<b>1,74,125</b>	<b>71,09,675</b>	<b>10,29,395</b>	<b>7,87,79,404</b>	<b>8,69,18,474</b>

Month of Account: JUN/2020

Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G4	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	5	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					13. Office Expenses	General-Voted	10	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	11	Voucher	2,26,382	0	0	0	2,26,382	2,26,382
						General-Voted	12	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	13	Voucher	2,26,382	0	0	0	2,26,382	2,26,382
						General-Voted	14	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	18	Voucher	87,657	0	0	0	87,657	87,657
						General-Voted	19	Voucher	5,125	0	0	0	5,125	5,125
						General-Voted	23	Voucher	3,652	0	0	0	3,652	3,652
						General-Voted	24	Voucher	5,125	0	0	0	5,125	5,125
						General-Voted	25	Voucher	35,566	0	0	0	35,566	35,566
						General-Voted	30	Voucher	99,980	0	0	0	99,980	99,980
						General-Voted	31	Voucher	69,874	0	0	0	69,874	69,874
						General-Voted	32	Voucher	6,150	0	0	0	6,150	6,150
						General-Voted	35	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted	38	Voucher	960	0	0	0	960	960
						General-Voted	39	Voucher	1,90,722	0	0	0	1,90,722	1,90,722
						General-Voted	40	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	6	Voucher	2,40,974	0	0	0	2,40,974	2,40,974
						General-Voted	7	Voucher	14,350	0	0	0	14,350	14,350

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	9	Voucher	63,70,811	0	0	0	63,70,811	63,70,811
<b>Total Object Head-- 13 :</b>									<b>80,71,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,71,152</b>	<b>80,71,152</b>
<b>Total Sub Head :</b>									<b>1,09,40,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,40,114</b>	<b>1,09,40,114</b>
<b>Total Minor Head 101 :</b>									<b>1,09,40,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,40,114</b>	<b>1,09,40,114</b>
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	17	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	29	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	34	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	8	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 20 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 104 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	20	Voucher	2,34,694	0	0	0	2,34,694	2,34,694
						General-Voted	26	Voucher	2,03,520	0	0	0	2,03,520	2,03,520
						General-Voted	28	Voucher	63,848	0	0	0	63,848	63,848
<b>Total Object Head-- 11 :</b>									<b>5,02,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,062</b>	<b>5,02,062</b>
<b>Total Sub Head :</b>									<b>5,02,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,062</b>	<b>5,02,062</b>
<b>Total Minor Head 108 :</b>									<b>5,02,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,062</b>	<b>5,02,062</b>
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	22	Voucher	1,69,059	0	0	0	1,69,059	1,69,059
						General-Voted	33	Voucher	1,01,778	0	0	0	1,01,778	1,01,778
<b>Total Object Head-- 13 :</b>									<b>2,70,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,837</b>	<b>2,70,837</b>

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)		<b>Total Sub Head :</b>				<b>2,70,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,837</b>	<b>2,70,837</b>
					<b>Total Minor Head 800 :</b>				<b>2,70,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,837</b>	<b>2,70,837</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,19,63,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,63,013</b>	<b>1,19,63,013</b>
					<b>Total Major Head 2013 :</b>				<b>1,19,63,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,63,013</b>	<b>1,19,63,013</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	117	Voucher	500	0	0	0	500	500
						General-Voted	126	Voucher	1,65,052	0	0	0	1,65,052	1,65,052
						General-Voted	129	Voucher	1,882	0	0	0	1,882	1,882
						General-Voted	130	Voucher	86,913	0	0	0	86,913	86,913
						General-Voted	96	Voucher	11,63,362	0	0	0	11,63,362	11,63,362
					<b>Total Object Head-- 13 :</b>				<b>14,17,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,17,709</b>	<b>14,17,709</b>
					<b>Total Sub Head :</b>				<b>14,17,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,17,709</b>	<b>14,17,709</b>
					<b>Total Minor Head 1 :</b>				<b>14,17,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,17,709</b>	<b>14,17,709</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	28	Voucher	1,67,441	0	7,100	2,200	1,58,141	1,67,441
						General-Voted	4159	Challan	-19,886	0	0	0	-19,886	-19,886
						General-Voted	50	Voucher	1,45,79,566	30,000	14,29,400	1,75,600	1,29,44,566	1,45,49,566
						General-Voted	54	Voucher	2,73,127	0	12,400	4,400	2,56,327	2,73,127
						General-Voted	65	Voucher	37,889	0	4,000	0	33,889	37,889
						General-Voted	66	Voucher	64,300	0	8,100	0	56,200	64,300
						General-Voted	69	Voucher	22,255	0	0	0	22,255	22,255

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G115	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
						General-Voted	G116	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
						General-Voted	G127	Voucher	64,906	0	0	0	64,906	64,906
						General-Voted	G43	Voucher	21,89,876	0	2,76,300	0	19,13,576	21,89,876
						General-Voted	G51	Voucher	42,77,176	0	5,00,800	0	37,76,376	42,77,176
						General-Voted	G77	Voucher	1,05,148	0	6,400	0	98,748	1,05,148
						General-Voted	G92	Voucher	2,81,286	0	0	0	2,81,286	2,81,286
<b>Total Object Head-- 1 :</b>									<b>2,22,53,380</b>	<b>30,000</b>	<b>22,44,500</b>	<b>1,82,200</b>	<b>1,97,96,680</b>	<b>2,22,23,380</b>
					06.Medical Treatment	General-Voted	104	Voucher	1,490	0	0	0	1,490	1,490
						General-Voted	13	Voucher	4,39,304	0	0	0	4,39,304	4,39,304
						General-Voted	15	Voucher	17,003	0	0	0	17,003	17,003
						General-Voted	79	Voucher	31,461	0	0	0	31,461	31,461
<b>Total Object Head-- 6 :</b>									<b>4,89,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,258</b>	<b>4,89,258</b>
					(11) Travel Expenses	General-Voted	124	Voucher	3,580	0	0	0	3,580	3,580
						General-Voted	82	Voucher	40,300	0	0	0	40,300	40,300
						General-Voted	G123	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	G57	Voucher	4,932	0	0	0	4,932	4,932
						General-Voted	G58	Voucher	37,674	0	0	0	37,674	37,674
						General-Voted	G61	Voucher	18,519	0	0	0	18,519	18,519
						General-Voted	G78	Voucher	23,758	0	0	0	23,758	23,758
<b>Total Object Head-- 11 :</b>									<b>1,44,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,263</b>	<b>1,44,263</b>
					(13) Office Expenses	General-Voted	106	Voucher	3,730	0	0	0	3,730	3,730



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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	112	Voucher	57,951	0	0	0	57,951	57,951
						General-Voted	113	Voucher	10,750	0	0	0	10,750	10,750
						General-Voted	114	Voucher	14,309	0	0	0	14,309	14,309
						General-Voted	121	Voucher	2,99,602	0	0	0	2,99,602	2,99,602
						General-Voted	122	Voucher	7,364	0	0	0	7,364	7,364
						General-Voted	62	Voucher	37,719	0	0	0	37,719	37,719
						General-Voted	63	Voucher	13,395	0	0	0	13,395	13,395
						General-Voted	72	Voucher	56,500	0	0	0	56,500	56,500
						General-Voted	75	Voucher	18,640	0	0	0	18,640	18,640
						General-Voted	89	Voucher	80,827	0	0	0	80,827	80,827
						General-Voted	90	Voucher	40,035	0	0	0	40,035	40,035
<b>Total Object Head-- 13 :</b>									<b>6,40,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,40,822</b>	<b>6,40,822</b>
<b>Total Sub Head :</b>									<b>2,35,27,723</b>	<b>30,000</b>	<b>22,44,500</b>	<b>1,82,200</b>	<b>2,10,71,023</b>	<b>2,34,97,723</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	3266	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	4284	Challan	-45,273	0	0	0	-45,273	-45,273
						General-Voted	52	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467
						General-Voted	56	Voucher	1,31,19,091	67,125	11,77,500	4,42,200	1,14,32,266	1,30,51,966
						General-Voted	67	Voucher	16,228	0	8,000	0	8,228	16,228
						General-Voted	68	Voucher	72,084	0	0	0	72,084	72,084
<b>Total Object Head-- 1 :</b>									<b>1,32,81,597</b>	<b>67,125</b>	<b>11,95,200</b>	<b>4,44,400</b>	<b>1,15,74,872</b>	<b>1,32,14,472</b>
			02. Wages			General-Voted	16	Voucher	1,78,545	0	0	0	1,78,545	1,78,545
						General-Voted	17	Voucher	20,865	0	0	0	20,865	20,865

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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		18	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted		19	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted		22	Voucher	62,000	0	0	0	62,000	62,000	
					General-Voted		23	Voucher	8,000	0	0	0	8,000	8,000	
					General-Voted		24	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
					General-Voted		25	Voucher	17,27,200	0	0	0	17,27,200	17,27,200	
					General-Voted		26	Voucher	5,81,300	0	0	0	5,81,300	5,81,300	
					General-Voted		27	Voucher	43,740	0	0	0	43,740	43,740	
					General-Voted		88	Voucher	10,08,058	0	0	0	10,08,058	10,08,058	
					General-Voted		94	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted		95	Voucher	49,560	0	0	0	49,560	49,560	
					<b>Total Object Head-- 2 :</b>					<b>40,51,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,51,268</b>	<b>40,51,268</b>
				06.Medical Treatment	General-Voted		103	Voucher	59,421	0	0	0	59,421	59,421	
					General-Voted		109	Voucher	21,588	0	0	0	21,588	21,588	
					General-Voted		14	Voucher	1,10,274	0	0	0	1,10,274	1,10,274	
					General-Voted		91	Voucher	75,000	0	0	0	75,000	75,000	
					<b>Total Object Head-- 6 :</b>					<b>2,66,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,283</b>	<b>2,66,283</b>
				(11) Travel Expenses	General-Voted		59	Voucher	6,880	0	0	0	6,880	6,880	
					<b>Total Object Head-- 11 :</b>					<b>6,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,880</b>	<b>6,880</b>
				(13) Office Expenses	General-Voted		105	Voucher	1,35,356	0	0	0	1,35,356	1,35,356	
					General-Voted		107	Voucher	1,20,043	0	0	0	1,20,043	1,20,043	
					General-Voted		108	Voucher	1,37,192	0	0	0	1,37,192	1,37,192	

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	110	Voucher	63,720	0	0	0	63,720	63,720
							111	Voucher	9,520	0	0	0	9,520	9,520
							71	Voucher	1,41,528	0	0	0	1,41,528	1,41,528
							73	Voucher	64,535	0	0	0	64,535	64,535
							74	Voucher	9,487	0	0	0	9,487	9,487
							76	Voucher	13,200	0	0	0	13,200	13,200
							83	Voucher	27,204	0	0	0	27,204	27,204
							84	Voucher	9,880	0	0	0	9,880	9,880
							98	Voucher	40,800	0	0	0	40,800	40,800
							99	Voucher	22,047	0	0	0	22,047	22,047
<b>Total Object Head-- 13 :</b>								<b>7,94,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,94,512</b>	<b>7,94,512</b>	
<b>Total Sub Head :</b>								<b>1,84,00,540</b>	<b>67,125</b>	<b>11,95,200</b>	<b>4,44,400</b>	<b>1,66,93,815</b>	<b>1,83,33,415</b>	
2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	3268	Challan	-4,000	0	0	0	-4,000	-4,000
							48	Voucher	13,59,527	4,000	1,28,600	24,200	12,02,727	13,55,527
							53	Voucher	44,807	1,000	3,000	2,200	38,607	43,807
							<b>Total Object Head-- 1 :</b>							
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	118	Voucher	9,323	0	0	0	9,323	9,323
							<b>Total Object Head-- 13 :</b>							
<b>Total Sub Head :</b>								<b>14,09,657</b>	<b>5,000</b>	<b>1,31,600</b>	<b>26,400</b>	<b>12,46,657</b>	<b>14,04,657</b>	
2052	00	090	(05) Home Department.	0	(01) Salaries	General-Voted	49	Voucher	17,72,930	1,000	1,03,100	11,000	16,57,830	17,71,930
							<b>Total Object Head-- 1 :</b>							

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

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	(05) Home Department.	<b>Total Sub Head :</b>					<b>17,72,930</b>	<b>1,000</b>	<b>1,03,100</b>	<b>11,000</b>	<b>16,57,830</b>	<b>17,71,930</b>
			(06) Political Department 0	(01) Salaries	General-Voted		37	Voucher	14,41,137	0	1,62,000	11,000	12,68,137	14,41,137
					General-Voted		40	Voucher	60,555	1,000	6,200	2,200	51,155	59,555
				<b>Total Object Head-- I :</b>					<b>15,01,692</b>	<b>1,000</b>	<b>1,68,200</b>	<b>13,200</b>	<b>13,19,292</b>	<b>15,00,692</b>
				<b>Total Sub Head :</b>					<b>15,01,692</b>	<b>1,000</b>	<b>1,68,200</b>	<b>13,200</b>	<b>13,19,292</b>	<b>15,00,692</b>
			(07) Personnel Department.	(01) Salaries	General-Voted		36	Voucher	26,04,780	2,000	1,90,800	37,400	23,74,580	26,02,780
					General-Voted		G29	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
					General-Voted		G55	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
				<b>Total Object Head-- I :</b>					<b>32,18,968</b>	<b>2,000</b>	<b>3,55,800</b>	<b>37,400</b>	<b>28,23,768</b>	<b>32,16,968</b>
				<b>Total Sub Head :</b>					<b>32,18,968</b>	<b>2,000</b>	<b>3,55,800</b>	<b>37,400</b>	<b>28,23,768</b>	<b>32,16,968</b>
			(08) Finance (Excluding Economic Affairs ) Department.	(01) Salaries	General-Voted		31	Voucher	76,652	0	0	0	76,652	76,652
					General-Voted		38	Voucher	63,81,820	7,000	5,89,350	77,000	57,08,470	63,74,820
					General-Voted		G32	Voucher	17,01,452	0	2,80,800	0	14,20,652	17,01,452
					General-Voted		G46	Voucher	4,38,278	0	0	3,125	4,35,153	4,38,278
					General-Voted		G93	Voucher	1,12,204	0	0	0	1,12,204	1,12,204
				<b>Total Object Head-- I :</b>					<b>87,10,406</b>	<b>7,000</b>	<b>8,70,150</b>	<b>80,125</b>	<b>77,53,131</b>	<b>87,03,406</b>
			(11) Travel Expenses		General-Voted		G60	Voucher	13,821	0	0	0	13,821	13,821
				<b>Total Object Head-- II :</b>					<b>13,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,821</b>	<b>13,821</b>
			(13) Office Expenses		General-Voted		100	Voucher	7,600	0	0	0	7,600	7,600
					General-Voted		101	Voucher	6,363	0	0	0	6,363	6,363
					General-Voted		119	Voucher	18,546	0	0	0	18,546	18,546

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**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		70	Voucher	7,690	0	0	0	7,690	7,690			
					General-Voted		97	Voucher	47,200	0	0	0	47,200	47,200			
					<b>Total Object Head-- 13 :</b>						<b>87,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,399</b>	<b>87,399</b>	
			<b>Total Sub Head :</b>									<b>88,11,626</b>	<b>7,000</b>	<b>8,70,150</b>	<b>80,125</b>	<b>78,54,351</b>	<b>88,04,626</b>
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		41	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835			
					General-Voted		G45	Voucher	22,35,921	0	1,77,200	5,000	20,53,721	22,35,921			
					<b>Total Object Head-- 1 :</b>						<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>5,000</b>	<b>21,95,556</b>	<b>23,80,756</b>	
			<b>Total Sub Head :</b>									<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>5,000</b>	<b>21,95,556</b>	<b>23,80,756</b>
			(10) Law Department.	0	(01) Salaries	General-Voted		35	Voucher	17,43,620	1,000	1,21,900	11,000	16,09,720	17,42,620		
						General-Voted		G33	Voucher	10,28,228	0	82,300	0	9,45,928	10,28,228		
					<b>Total Object Head-- 1 :</b>						<b>27,71,848</b>	<b>1,000</b>	<b>2,04,200</b>	<b>11,000</b>	<b>25,55,648</b>	<b>27,70,848</b>	
					06.Medical Treatment	General-Voted		G102	Voucher	1,33,839	0	0	0	1,33,839	1,33,839		
					<b>Total Object Head-- 6 :</b>						<b>1,33,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,839</b>	<b>1,33,839</b>	
					13. Office Expenses	General-Voted		128	Voucher	14,116	0	0	0	14,116	14,116		
			<b>Total Object Head-- 13 :</b>						<b>14,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,116</b>	<b>14,116</b>			
<b>Total Sub Head :</b>									<b>29,19,803</b>	<b>1,000</b>	<b>2,04,200</b>	<b>11,000</b>	<b>27,03,603</b>	<b>29,18,803</b>			
(11) Revenue Department.	0	(01) Salaries	General-Voted		39	Voucher	14,08,423	6,000	1,22,100	15,400	12,64,923	14,02,423					
			General-Voted		G44	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350					
		<b>Total Object Head-- 1 :</b>						<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>15,400</b>	<b>16,17,273</b>	<b>17,69,773</b>				
06.Medical Treatment	General-Voted		11	Voucher	1,50,000	0	0	0	1,50,000	1,50,000							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	06.Medical Treatment	General-Voted		12	Voucher	21,793	0	0	0	21,793	21,793
<b>Total Object Head-- 6 :</b>									<b>1,71,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,793</b>	<b>1,71,793</b>
<b>Total Sub Head :</b>									<b>19,47,566</b>	<b>6,000</b>	<b>1,37,100</b>	<b>15,400</b>	<b>17,89,066</b>	<b>19,41,566</b>
			(12) District Council Affairs Department.	(01) Salaries	General-Voted		64	Voucher	7,13,372	2,000	59,525	13,200	6,38,647	7,11,372
<b>Total Object Head-- 1 :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Sub Head :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Minor Head 90 :</b>									<b>6,66,04,633</b>	<b>1,22,125</b>	<b>56,49,575</b>	<b>8,39,325</b>	<b>5,99,93,608</b>	<b>6,64,82,508</b>
		092	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted		42	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888
<b>Total Object Head-- 1 :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
<b>Total Sub Head :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
			(09) Resource Mobilisation Commission.	(01) Salaries	General-Voted		30	Voucher	2,67,515	1,000	18,300	4,400	2,43,815	2,66,515
<b>Total Object Head-- 1 :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
<b>Total Sub Head :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	02. Wages	General-Voted		21	Voucher	63,124	0	0	0	63,124	63,124
<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
<b>Total Sub Head :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
			(17) Administrative Rules And Regulation Revision Advisory Committee	2.Wages	General-Voted		20	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 2 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
			11.Travel Expenses		General-Voted		G81	Voucher	34,100	0	0	0	34,100	34,100

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	11.Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,100</b>	<b>34,100</b>
				13. Office Expenses	General-Voted	80	Voucher		14,309	0	0	0	14,309	14,309
					<b>Total Object Head-- 13 :</b>				<b>14,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,309</b>	<b>14,309</b>
				50.Other Charges	General-Voted	G1	Voucher		1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted	G2	Voucher		1,32,225	0	0	0	1,32,225	1,32,225
					<b>Total Object Head-- 50 :</b>				<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
					<b>Total Sub Head :</b>				<b>3,75,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,007</b>	<b>3,75,007</b>
					<b>Total Minor Head 92 :</b>				<b>8,42,534</b>	<b>1,000</b>	<b>38,300</b>	<b>4,400</b>	<b>7,98,834</b>	<b>8,41,534</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,88,64,876</b>	<b>1,23,125</b>	<b>56,87,875</b>	<b>8,43,725</b>	<b>6,22,10,151</b>	<b>6,87,41,751</b>
					<b>Total Major Head 2052 :</b>				<b>6,88,64,876</b>	<b>1,23,125</b>	<b>56,87,875</b>	<b>8,43,725</b>	<b>6,22,10,151</b>	<b>6,87,41,751</b>
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted	3	Voucher		11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
					<b>Total Object Head-- 1 :</b>				<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
				(13) Office Expenses	General-Voted	20	Voucher		5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>11,35,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,06,153</b>	<b>11,35,853</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted	11	Voucher		10,74,901	3,000	61,900	11,000	9,99,001	10,71,901
					<b>Total Object Head-- 1 :</b>				<b>10,74,901</b>	<b>3,000</b>	<b>61,900</b>	<b>11,000</b>	<b>9,99,001</b>	<b>10,71,901</b>
					<b>Total Sub Head :</b>				<b>10,74,901</b>	<b>3,000</b>	<b>61,900</b>	<b>11,000</b>	<b>9,99,001</b>	<b>10,71,901</b>
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted	4	Voucher		6,33,066	0	59,250	8,800	5,65,016	6,33,066

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>6,33,066</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>5,65,016</b>	<b>6,33,066</b>
					06. Medical Treatment	General-Voted	30	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	31	Voucher	9,223	0	0	0	9,223	9,223
						General-Voted	32	Voucher	38,860	0	0	0	38,860	38,860
					<b>Total Object Head-- 1 :</b>				<b>1,98,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,083</b>	<b>1,98,083</b>
					<b>Total Sub Head :</b>				<b>8,31,149</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>7,63,099</b>	<b>8,31,149</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	12	Voucher	4,85,939	0	25,100	11,000	4,49,839	4,85,939
					<b>Total Object Head-- 1 :</b>				<b>4,85,939</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>4,49,839</b>	<b>4,85,939</b>
					06. Medical Treatment	General-Voted	G18	Voucher	4,531	0	0	0	4,531	4,531
						General-Voted	G19	Voucher	1,250	0	0	0	1,250	1,250
					<b>Total Object Head-- 6 :</b>				<b>5,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,781</b>	<b>5,781</b>
					(13) Office Expenses	General-Voted	23	Voucher	3,700	0	0	0	3,700	3,700
					<b>Total Object Head-- 13 :</b>				<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>
					<b>Total Sub Head :</b>				<b>4,95,420</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>4,59,320</b>	<b>4,95,420</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	8	Voucher	5,76,578	0	66,800	4,400	5,05,378	5,76,578
					<b>Total Object Head-- 1 :</b>				<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>
					<b>Total Sub Head :</b>				<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>
			(07) Supply Department	0	(01) Salaries	General-Voted	10	Voucher	6,68,207	2,000	34,900	6,600	6,24,707	6,66,207
					<b>Total Object Head-- 1 :</b>				<b>6,68,207</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>6,24,707</b>	<b>6,66,207</b>
					<b>Total Sub Head :</b>				<b>6,68,207</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>6,24,707</b>	<b>6,66,207</b>



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

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.	(01) Salaries	General-Voted		5	Voucher	3,94,158	0	27,200	6,600	3,60,358	3,94,158			
				<b>Total Object Head-- 1 :</b>								<b>3,94,158</b>	<b>0</b>	<b>27,200</b>	<b>6,600</b>	<b>3,60,358</b>	<b>3,94,158</b>
				<b>Total Sub Head :</b>								<b>3,94,158</b>	<b>0</b>	<b>27,200</b>	<b>6,600</b>	<b>3,60,358</b>	<b>3,94,158</b>
			(09) Art And Culture Department.	(01) Salaries	General-Voted		9	Voucher	4,65,559	1,000	34,600	2,200	4,27,759	4,64,559	4,64,559		
				<b>Total Object Head-- 1 :</b>								<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
				06.Medical Treatment	General-Voted		21	Voucher	17,555	0	0	0	17,555	17,555			
					General-Voted		22	Voucher	65,112	0	0	0	65,112	65,112			
				<b>Total Object Head-- 6 :</b>								<b>82,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,667</b>	<b>82,667</b>
			<b>Total Sub Head :</b>								<b>5,48,226</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>5,10,426</b>	<b>5,47,226</b>	
			(10) Social Welfare Department	(01) Salaries	General-Voted		7	Voucher	6,02,116	1,000	31,900	4,400	5,64,816	6,01,116	6,01,116		
				<b>Total Object Head-- 1 :</b>								<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
				06.Medical Treatment	General-Voted		G28	Voucher	2,751	0	0	0	2,751	2,751			
					General-Voted		G29	Voucher	1,450	0	0	0	1,450	1,450			
					<b>Total Object Head-- 6 :</b>								<b>4,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,201</b>
			<b>Total Sub Head :</b>								<b>6,06,317</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,69,017</b>	<b>6,05,317</b>	
(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted		6	Voucher	4,36,261	0	22,950	2,200	4,11,111	4,36,261	4,36,261					
	<b>Total Object Head-- 1 :</b>								<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>			
	<b>Total Sub Head :</b>								<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>			
(14) Legal Metrology Department	01. Salaries	General-Voted		13	Voucher	1,93,833	0	7,600	6,600	1,79,633	1,93,833	1,93,833					

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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	(14) Legal Metrology Department	0	01. Salaries				1,93,833	0	7,600	6,600	1,79,633	1,93,833
<b>Total Object Head-- 1 :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
<b>Total Sub Head :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
			(15) Housing Department	0	01. Salaries	General-Voted	1	Voucher	53,316	0	10,000	0	43,316	53,316
						General-Voted	2	Voucher	1,89,761	3,000	19,300	2,200	1,65,261	1,86,761
<b>Total Object Head-- 1 :</b>									<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
			06. Medical Treatment		General-Voted		16	Voucher	21,796	0	0	0	21,796	21,796
<b>Total Object Head-- 6 :</b>									<b>21,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,796</b>	<b>21,796</b>
<b>Total Sub Head :</b>									<b>2,64,873</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,30,373</b>	<b>2,61,873</b>
<b>Total Minor Head 90 :</b>									<b>72,25,776</b>	<b>10,000</b>	<b>5,22,400</b>	<b>74,800</b>	<b>66,18,576</b>	<b>72,15,776</b>
<b>Total Sub Major Head 0 :</b>									<b>72,25,776</b>	<b>10,000</b>	<b>5,22,400</b>	<b>74,800</b>	<b>66,18,576</b>	<b>72,15,776</b>
<b>Total Major Head 2251 :</b>									<b>72,25,776</b>	<b>10,000</b>	<b>5,22,400</b>	<b>74,800</b>	<b>66,18,576</b>	<b>72,15,776</b>
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	20	Voucher	6,29,995	1,000	98,100	11,000	5,19,895	6,28,995
<b>Total Object Head-- 1 :</b>									<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
<b>Total Sub Head :</b>									<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	18	Voucher	2,23,424	0	21,500	2,200	1,99,724	2,23,424
						General-Voted	G17	Voucher	95,404	0	11,100	0	84,304	95,404
<b>Total Object Head-- 1 :</b>									<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
			06. Medical Treatment		General-Voted		89	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>4,31,328</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>3,96,528</b>	<b>4,31,328</b>
(02) Border Areas Development Department.														
			0	(01) Salaries	General-Voted		19	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805
<b>Total Object Head-- I :</b>									<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
<b>Total Sub Head :</b>									<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
(04) Agriculture Department.														
			0	(01) Salaries	General-Voted		32	Voucher	9,25,577	2,000	77,400	11,000	8,35,177	9,23,577
<b>Total Object Head-- I :</b>									<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>
06. Medical Treatment.														
					General-Voted		50	Voucher	9,306	0	0	0	9,306	9,306
<b>Total Object Head-- 6 :</b>									<b>9,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,306</b>	<b>9,306</b>
<b>Total Sub Head :</b>									<b>9,34,883</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,44,483</b>	<b>9,32,883</b>
(05) Forest Department														
			0	(01) Salaries	General-Voted		31	Voucher	9,04,333	1,000	91,000	13,200	7,99,133	9,03,333
<b>Total Object Head-- I :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>
<b>Total Sub Head :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>
(06) Community Development Department.														
			0	(01) Salaries	General-Voted		16	Voucher	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
<b>Total Object Head-- I :</b>									<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
(11) Travel Expenses/														
					General-Voted		51	Voucher	3,640	0	0	0	3,640	3,640
<b>Total Object Head-- II :</b>									<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>
<b>Total Sub Head :</b>									<b>9,36,564</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,37,364</b>	<b>9,33,564</b>
(07) Industries Department.														
			0	(01) Salaries	General-Voted		36	Voucher	6,22,472	2,000	43,900	6,600	5,69,972	6,20,472
<b>Total Object Head-- I :</b>									<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>	
3451	00	090	(07) Industries Department.	(08) Transport Department.	0	(01) Salaries	General-Voted	30	Voucher	6,37,071	3,000	51,600	11,000	5,71,471	6,34,071
							General-Voted	G26	Voucher	78,156	0	10,000	0	68,156	78,156
<b>Total Object Head-- 1 :</b>									<b>7,15,227</b>	<b>3,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,39,627</b>	<b>7,12,227</b>	
<b>Total Sub Head :</b>									<b>7,15,227</b>	<b>3,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,39,627</b>	<b>7,12,227</b>	
3451	00	090	(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	22	Voucher	2,25,436	1,000	9,700	2,200	2,12,536	2,24,436	
						<b>Total Object Head-- 1 :</b>									<b>2,25,436</b>
3451	00	090	(09) Programmes Implementation Department.	0	06. Medical Treatment	General-Voted	70	Voucher	65,646	0	0	0	65,646	65,646	
						<b>Total Object Head-- 6 :</b>									<b>65,646</b>
<b>Total Sub Head :</b>									<b>2,91,082</b>	<b>1,000</b>	<b>9,700</b>	<b>2,200</b>	<b>2,78,182</b>	<b>2,90,082</b>	
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	15	Voucher	5,49,186	0	41,500	8,800	4,98,886	5,49,186	
						<b>Total Object Head-- 1 :</b>									<b>5,49,186</b>
<b>Total Sub Head :</b>									<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>	
3451	00	090	(16) Fisheries Deptt	0	01. Salaries	General-Voted	13	Voucher	2,15,754	0	5,500	0	2,10,254	2,15,754	
						General-Voted	G14	Voucher	1,08,060	0	7,000	0	1,01,060	1,08,060	
<b>Total Object Head-- 1 :</b>									<b>3,23,814</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,11,314</b>	<b>3,23,814</b>	
<b>Total Sub Head :</b>									<b>3,23,814</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,11,314</b>	<b>3,23,814</b>	
3451	00	090	(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	35	Voucher	3,82,807	1,000	16,900	8,800	3,56,107	3,81,807	
						<b>Total Object Head-- 1 :</b>									<b>3,82,807</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,82,807</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,56,107</b>	<b>3,81,807</b>
3451	00	090	(17) Mining & Geology Deptt	(15) Tourism Department 0	(01) Salaries	General-Voted	27	Voucher	3,92,244	3,000	46,200	0	3,43,044	3,89,244
<b>Total Object Head-- 1 :</b>									<b>3,92,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,43,044</b>	<b>3,89,244</b>
<b>Total Sub Head :</b>									<b>3,92,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,43,044</b>	<b>3,89,244</b>
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	28	Voucher	3,67,842	1,000	28,300	6,600	3,31,942	3,66,842
						General-Voted	40	Voucher	90,476	0	0	0	90,476	90,476
<b>Total Object Head-- 1 :</b>									<b>4,58,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,22,418</b>	<b>4,57,318</b>
					06. Medical Treatment	General-Voted	74	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 6 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>5,03,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,67,418</b>	<b>5,02,318</b>
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	23	Voucher	5,06,779	2,000	50,800	13,200	4,40,779	5,04,779
						General-Voted	G24	Voucher	77,484	0	0	0	77,484	77,484
<b>Total Object Head-- 1 :</b>									<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>
<b>Total Sub Head :</b>									<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	21	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104
<b>Total Object Head-- 1 :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
<b>Total Sub Head :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
<b>Total Minor Head 90 :</b>									<b>91,50,425</b>	<b>25,000</b>	<b>7,76,900</b>	<b>1,10,000</b>	<b>82,38,525</b>	<b>91,25,425</b>
		091	(14) Thermal Power	0	01. Salaries	General-Voted	69	Voucher	2,53,790	0	0	0	2,53,790	2,53,790

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	G38	Voucher	2,03,700	0	0	0	2,03,700	2,03,700
<b>Total Object Head-- 1 :</b>									<b>4,57,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,490</b>	<b>4,57,490</b>
<b>Total Sub Head :</b>									<b>4,57,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,490</b>	<b>4,57,490</b>
<b>Total Minor Head 91 :</b>									<b>4,57,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,490</b>	<b>4,57,490</b>
<b>Total Sub Major Head 0 :</b>									<b>96,07,915</b>	<b>25,000</b>	<b>7,76,900</b>	<b>1,10,000</b>	<b>86,96,015</b>	<b>95,82,915</b>
<b>Total Major Head 3451 :</b>									<b>96,07,915</b>	<b>25,000</b>	<b>7,76,900</b>	<b>1,10,000</b>	<b>86,96,015</b>	<b>95,82,915</b>
<b>Total of Month :</b>									<b>9,76,61,580</b>	<b>1,58,125</b>	<b>69,87,175</b>	<b>10,28,525</b>	<b>8,94,87,755</b>	<b>9,75,03,455</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G8	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
02. Wages									6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
13. Office Expenses									3,67,467	0	0	0	3,67,467	3,67,467
									870	0	0	0	870	870
									2,100	0	0	0	2,100	2,100
									6,150	0	0	0	6,150	6,150

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	22	Voucher	1,07,144	0	0	0	1,07,144	1,07,144
						General-Voted	24	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	25	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	26	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	27	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	28	Voucher	67,500	0	0	0	67,500	67,500
						General-Voted	29	Voucher	56,418	0	0	0	56,418	56,418
						General-Voted	31	Voucher	660	0	0	0	660	660
						General-Voted	35	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						General-Voted	36	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	5	Voucher	52,091	0	0	0	52,091	52,091
						General-Voted	6	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	9	Voucher	6,300	0	0	0	6,300	6,300
<b>Total Object Head-- 13 :</b>									<b>72,61,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,61,971</b>	<b>72,61,971</b>
<b>Total Sub Head :</b>									<b>1,01,30,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,30,933</b>	<b>1,01,30,933</b>
<b>Total Minor Head 101 :</b>									<b>1,01,30,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,30,933</b>	<b>1,01,30,933</b>
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	17	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	33	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 20 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Minor Head 104 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>

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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	11	Voucher	1,27,882	0	0	0	1,27,882	1,27,882
						General-Voted	20	Voucher	41,612	0	0	0	41,612	41,612
					<b>Total Object Head-- 11 :</b>				<b>1,69,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,494</b>	<b>1,69,494</b>
					<b>Total Sub Head :</b>				<b>1,69,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,494</b>	<b>1,69,494</b>
					<b>Total Minor Head 108 :</b>				<b>1,69,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,494</b>	<b>1,69,494</b>
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	30	Voucher	6,300	0	0	0	6,300	6,300
					<b>Total Object Head-- 13 :</b>				<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>
					<b>Total Sub Head :</b>				<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>
					<b>Total Minor Head 800 :</b>				<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,03,81,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,81,727</b>	<b>1,03,81,727</b>
					<b>Total Major Head 2013 :</b>				<b>1,03,81,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,81,727</b>	<b>1,03,81,727</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	105	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	90	Voucher	11,06,745	0	0	0	11,06,745	11,06,745
						General-Voted	94	Voucher	98,860	0	0	0	98,860	98,860
						General-Voted	95	Voucher	1,68,396	0	0	0	1,68,396	1,68,396
					<b>Total Object Head-- 13 :</b>				<b>13,75,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,75,001</b>	<b>13,75,001</b>
					<b>Total Sub Head :</b>				<b>13,75,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,75,001</b>	<b>13,75,001</b>
					<b>Total Minor Head 1 :</b>				<b>13,75,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,75,001</b>	<b>13,75,001</b>
		090	(02) Secretariat Administration	0	(01) Salaries	General-Voted	14	Voucher	1,67,441	0	7,100	2,200	1,58,141	1,67,441



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department (Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	23	Voucher	1,44,35,155	26,000	14,25,000	1,75,600	1,28,08,555	1,44,09,155
						General-Voted	28	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	48	Voucher	85,866	0	12,100	0	73,766	85,866
						General-Voted	49	Voucher	60,428	0	0	0	60,428	60,428
						General-Voted	51	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
						General-Voted	64	Voucher	2,73,127	0	12,400	4,400	2,56,327	2,73,127
						General-Voted	71	Voucher	1,67,473	0	0	0	1,67,473	1,67,473
						General-Voted	85	Voucher	26,808	0	0	0	26,808	26,808
						General-Voted	G12	Voucher	22,08,692	0	2,72,700	0	19,35,992	22,08,692
						General-Voted	G15	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
						General-Voted	G16	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
						General-Voted	G17	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						General-Voted	G50	Voucher	41,71,030	0	5,00,800	0	36,70,230	41,71,030
						General-Voted	G53	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
						General-Voted	G65	Voucher	59,583	0	10,000	0	49,583	59,583
						General-Voted	G79	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
<b>Total Object Head-- 1 :</b>									<b>2,23,34,030</b>	<b>26,000</b>	<b>22,40,100</b>	<b>1,82,200</b>	<b>1,98,85,730</b>	<b>2,23,08,030</b>
					06.Medical Treatment	General-Voted	1064	Challan	-71,250	0	0	0	-71,250	-71,250
						General-Voted	1069	Challan	-1,11,991	0	0	0	-1,11,991	-1,11,991
						General-Voted	859	Challan	-37,500	0	0	0	-37,500	-37,500
						General-Voted	860	Challan	-15,300	0	0	0	-15,300	-15,300
<b>Total Object Head-- 6 :</b>									<b>-2,36,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,36,041</b>	<b>-2,36,041</b>
					(11) Travel Expenses	General-Voted	G31	Voucher	26,555	0	0	0	26,555	26,555

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<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																	
<b>Department :</b>		Secretariat Administration Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong																	
<b>Month of Account:</b>		JUL/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G32	Voucher	24,355	0	0	0	24,355	24,355					
						General-Voted	G86	Voucher	10,740	0	0	10,740	10,740						
						General-Voted	G91	Voucher	66,000	0	0	66,000	66,000						
					<b>Total Object Head-- 11 :</b>								<b>1,27,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,650</b>	<b>1,27,650</b>	
					(13) Office Expenses	General-Voted	44	Voucher	1,573	0	0	1,573	1,573						
						<b>Total Object Head-- 13 :</b>								<b>1,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,573</b>	<b>1,573</b>
					<b>Total Sub Head :</b>								<b>2,22,27,212</b>	<b>26,000</b>	<b>22,40,100</b>	<b>1,82,200</b>	<b>1,97,78,912</b>	<b>2,22,01,212</b>	
								(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	29	Voucher	7,000	0	0	0	7,000	7,000
											General-Voted	54	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467
											General-Voted	5405	Challan	-2,000	0	0	-2,000	-2,000	
General-Voted	55	Voucher	57,253	0							3,400	0	53,853	57,253					
General-Voted	68	Voucher	1,30,63,362	67,562							11,67,200	4,42,200	1,13,86,400	1,29,95,800					
General-Voted	72	Voucher	28,893	0							8,000	0	20,893	28,893					
General-Voted	73	Voucher	1,082	0							0	0	1,082	1,082					
General-Voted	80	Voucher	13,295	1,000							0	0	12,295	12,295					
<b>Total Object Head-- 1 :</b>													<b>1,32,90,352</b>	<b>68,562</b>	<b>11,88,300</b>	<b>4,44,400</b>	<b>1,15,89,090</b>	<b>1,32,21,790</b>	
02. Wages	General-Voted	100	Voucher	63,720						0	0	0	63,720	63,720					
	General-Voted	101	Voucher	49,560	0	0	0	49,560	49,560										
	General-Voted	35	Voucher	17,15,867	0	0	0	17,15,867	17,15,867										
	General-Voted	36	Voucher	56,000	0	0	0	56,000	56,000										
	General-Voted	37	Voucher	62,000	0	0	0	62,000	62,000										
	General-Voted	38	Voucher	6,36,800	0	0	0	6,36,800	6,36,800										

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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		39	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					General-Voted		40	Voucher	1,84,500	0	0	0	1,84,500	1,84,500
					General-Voted		89	Voucher	11,37,288	0	0	0	11,37,288	11,37,288
					<b>Total Object Head-- 2 :</b>				<b>41,15,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,15,735</b>	<b>41,15,735</b>
				06.Medical Treatment	General-Voted		30	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		87	Voucher	3,69,940	0	0	0	3,69,940	3,69,940
					General-Voted		92	Voucher	36,266	0	0	0	36,266	36,266
					General-Voted		99	Voucher	29,343	0	0	0	29,343	29,343
					<b>Total Object Head-- 6 :</b>				<b>6,60,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,549</b>	<b>6,60,549</b>
				(11) Travel Expenses	General-Voted		103	Voucher	7,680	0	0	0	7,680	7,680
					General-Voted		69	Voucher	3,760	0	0	0	3,760	3,760
					General-Voted		70	Voucher	12,120	0	0	0	12,120	12,120
					General-Voted		88	Voucher	5,680	0	0	0	5,680	5,680
					General-Voted		96	Voucher	480	0	0	0	480	480
					<b>Total Object Head-- 11 :</b>				<b>29,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,720</b>	<b>29,720</b>
				(13) Office Expenses	General-Voted		41	Voucher	2,05,371	0	0	0	2,05,371	2,05,371
					General-Voted		42	Voucher	21,216	0	0	0	21,216	21,216
					General-Voted		45	Voucher	59,100	0	0	0	59,100	59,100
					General-Voted		46	Voucher	71,390	0	0	0	71,390	71,390
					<b>Total Object Head-- 13 :</b>				<b>3,57,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,077</b>	<b>3,57,077</b>
					<b>Total Sub Head :</b>				<b>1,84,53,433</b>	<b>68,562</b>	<b>11,88,300</b>	<b>4,44,400</b>	<b>1,67,52,171</b>	<b>1,83,84,871</b>
			(04) General	01 Salaries	General-Voted		5404	Challan						

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5404		-4,000	0	0	0	-4,000	-4,000
						General-Voted	57	Voucher	44,807	1,000	3,000	2,200	38,607	43,807
						General-Voted	66	Voucher	12,11,258	4,000	1,22,200	22,000	10,63,058	12,07,258
						<b>Total Object Head-- 1 :</b>			<b>12,52,065</b>	<b>5,000</b>	<b>1,25,200</b>	<b>24,200</b>	<b>10,97,665</b>	<b>12,47,065</b>
					06.Medical Treatment	General-Voted	78	Voucher	4,355	0	0	0	4,355	4,355
						General-Voted	945	Challan	-35,738	0	0	0	-35,738	-35,738
						General-Voted	98	Voucher	1,00,044	0	0	0	1,00,044	1,00,044
						<b>Total Object Head-- 6 :</b>			<b>68,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,661</b>	<b>68,661</b>
					<b>Total Sub Head :</b>				<b>13,20,726</b>	<b>5,000</b>	<b>1,25,200</b>	<b>24,200</b>	<b>11,66,326</b>	<b>13,15,726</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	60	Voucher	17,74,708	1,000	1,08,100	11,000	16,54,608	17,73,708
						<b>Total Object Head-- 1 :</b>			<b>17,74,708</b>	<b>1,000</b>	<b>1,08,100</b>	<b>11,000</b>	<b>16,54,608</b>	<b>17,73,708</b>
					<b>Total Sub Head :</b>				<b>17,74,708</b>	<b>1,000</b>	<b>1,08,100</b>	<b>11,000</b>	<b>16,54,608</b>	<b>17,73,708</b>
			(06) Political Department	0	(01) Salaries	General-Voted	58	Voucher	60,555	1,000	6,200	2,200	51,155	59,555
						General-Voted	63	Voucher	14,41,137	0	1,67,625	11,000	12,62,512	14,41,137
						General-Voted	82	Voucher	2,05,077	0	0	0	2,05,077	2,05,077
						<b>Total Object Head-- 1 :</b>			<b>17,06,769</b>	<b>1,000</b>	<b>1,73,825</b>	<b>13,200</b>	<b>15,18,744</b>	<b>17,05,769</b>
					13. Office Expenses	General-Voted	43	Voucher	7,000	0	0	0	7,000	7,000
						<b>Total Object Head-- 13 :</b>			<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>17,13,769</b>	<b>1,000</b>	<b>1,73,825</b>	<b>13,200</b>	<b>15,25,744</b>	<b>17,12,769</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	25	Voucher	53,690	0	20,000	0	33,690	53,690

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	62	Voucher	25,35,451	2,000	1,65,800	39,600	23,28,051	25,33,451
						General-Voted	G19	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
						General-Voted	G26	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
<b>Total Object Head-- 1 :</b>									<b>32,03,329</b>	<b>2,000</b>	<b>3,50,800</b>	<b>39,600</b>	<b>28,10,929</b>	<b>32,01,329</b>
					06.Medical Treatment	General-Voted	97	Voucher	14,509	0	0	0	14,509	14,509
<b>Total Object Head-- 6 :</b>									<b>14,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,509</b>	<b>14,509</b>
<b>Total Sub Head :</b>									<b>32,17,838</b>	<b>2,000</b>	<b>3,50,800</b>	<b>39,600</b>	<b>28,25,438</b>	<b>32,15,838</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	13	Voucher	64,03,541	6,000	6,00,150	77,000	57,20,391	63,97,541
						General-Voted	52	Voucher	28,845	0	0	0	28,845	28,845
						General-Voted	G10	Voucher	17,01,452	0	2,80,800	0	14,20,652	17,01,452
						General-Voted	G18	Voucher	2,33,201	0	0	3,125	2,30,076	2,33,201
<b>Total Object Head-- 1 :</b>									<b>83,67,039</b>	<b>6,000</b>	<b>8,80,950</b>	<b>80,125</b>	<b>73,99,964</b>	<b>83,61,039</b>
					06.Medical Treatment	General-Voted	G27	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 6 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>84,42,039</b>	<b>6,000</b>	<b>8,80,950</b>	<b>80,125</b>	<b>74,74,964</b>	<b>84,36,039</b>
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	21	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835
						General-Voted	G24	Voucher	22,35,921	0	1,72,200	0	20,63,721	22,35,921
<b>Total Object Head-- 1 :</b>									<b>23,80,756</b>	<b>0</b>	<b>1,75,200</b>	<b>0</b>	<b>22,05,556</b>	<b>23,80,756</b>
<b>Total Sub Head :</b>									<b>23,80,756</b>	<b>0</b>	<b>1,75,200</b>	<b>0</b>	<b>22,05,556</b>	<b>23,80,756</b>
			(10) Law Department.	0	(01) Salaries	General-Voted	61	Voucher	16,22,634	1,000	1,15,100	11,000	14,95,534	16,21,634

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G11	Voucher	5,41,160	0	37,600	0	5,03,560	5,41,160
<b>Total Object Head-- 1 :</b>									<b>21,63,794</b>	<b>1,000</b>	<b>1,52,700</b>	<b>11,000</b>	<b>19,99,094</b>	<b>21,62,794</b>
<b>Total Sub Head :</b>									<b>21,63,794</b>	<b>1,000</b>	<b>1,52,700</b>	<b>11,000</b>	<b>19,99,094</b>	<b>21,62,794</b>
			(11) Revenue Department.	0	(01) Salaries	General-Voted	56	Voucher	13,50,436	6,000	1,15,600	15,400	12,13,436	13,44,436
						General-Voted	G8	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350
<b>Total Object Head-- 1 :</b>									<b>17,17,786</b>	<b>6,000</b>	<b>1,30,600</b>	<b>15,400</b>	<b>15,65,786</b>	<b>17,11,786</b>
<b>Total Sub Head :</b>									<b>17,17,786</b>	<b>6,000</b>	<b>1,30,600</b>	<b>15,400</b>	<b>15,65,786</b>	<b>17,11,786</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	20	Voucher	7,13,372	2,000	59,525	13,200	6,38,647	7,11,372
<b>Total Object Head-- 1 :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Sub Head :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Minor Head 90 :</b>									<b>6,41,25,433</b>	<b>1,18,562</b>	<b>55,85,300</b>	<b>8,34,325</b>	<b>5,75,87,246</b>	<b>6,40,06,871</b>
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	22	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888
<b>Total Object Head-- 1 :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
<b>Total Sub Head :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	67	Voucher	2,58,267	1,000	16,900	4,400	2,35,967	2,57,267
<b>Total Object Head-- 1 :</b>									<b>2,58,267</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,35,967</b>	<b>2,57,267</b>
<b>Total Sub Head :</b>									<b>2,58,267</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,35,967</b>	<b>2,57,267</b>
			(16) Expenditure Of Chief Adviser To The Government Of	0	02. Wages	General-Voted	34	Voucher	63,124	0	0	0	63,124	63,124
<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
2052	00	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya											
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee	2.Wages	General-Voted		33	Voucher	67,800	0	0	0	67,800	67,800
<b>Total Object Head-- 2 :</b>									<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
				13. Office Expenses	General-Voted		104	Voucher	15,822	0	0	0	15,822	15,822
<b>Total Object Head-- 13 :</b>									<b>15,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,822</b>	<b>15,822</b>
				50.Other Charges	General-Voted		G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted		G2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
<b>Total Object Head-- 50 :</b>									<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
<b>Total Sub Head :</b>									<b>3,35,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,220</b>	<b>3,35,220</b>
<b>Total Minor Head 92 :</b>									<b>7,93,499</b>	<b>1,000</b>	<b>36,900</b>	<b>4,400</b>	<b>7,51,199</b>	<b>7,92,499</b>
<b>Total Sub Major Head 0 :</b>									<b>6,62,93,933</b>	<b>1,19,562</b>	<b>56,22,200</b>	<b>8,38,725</b>	<b>5,97,13,446</b>	<b>6,61,74,371</b>
<b>Total Major Head 2052 :</b>									<b>6,62,93,933</b>	<b>1,19,562</b>	<b>56,22,200</b>	<b>8,38,725</b>	<b>5,97,13,446</b>	<b>6,61,74,371</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	7	Voucher	11,13,708	0	1,14,900	11,000	9,87,808	11,13,708
<b>Total Object Head-- 1 :</b>									<b>11,13,708</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>9,87,808</b>	<b>11,13,708</b>
<b>Total Sub Head :</b>									<b>11,13,708</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>9,87,808</b>	<b>11,13,708</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	10	Voucher	10,71,813	2,000	61,000	11,000	9,97,813	10,69,813
<b>Total Object Head-- 1 :</b>									<b>10,71,813</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>	<b>9,97,813</b>	<b>10,69,813</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>10,71,813</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>	<b>9,97,813</b>	<b>10,69,813</b>
2251	00	090	(02) Health Department(Including Family Welfare)											
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	13	Voucher	6,33,066	0	59,250	8,800	5,65,016	6,33,066
<b>Total Object Head-- 1 :</b>									<b>6,33,066</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>5,65,016</b>	<b>6,33,066</b>
			06. Medical Treatment			General-Voted	21	Voucher	13,308	0	0	0	13,308	13,308
<b>Total Object Head-- 6 :</b>									<b>13,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,308</b>	<b>13,308</b>
<b>Total Sub Head :</b>									<b>6,46,374</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>5,78,324</b>	<b>6,46,374</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	17	Voucher	5,43,325	0	28,800	11,000	5,03,525	5,43,325
<b>Total Object Head-- 1 :</b>									<b>5,43,325</b>	<b>0</b>	<b>28,800</b>	<b>11,000</b>	<b>5,03,525</b>	<b>5,43,325</b>
<b>Total Sub Head :</b>									<b>5,43,325</b>	<b>0</b>	<b>28,800</b>	<b>11,000</b>	<b>5,03,525</b>	<b>5,43,325</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	14	Voucher	5,76,578	0	76,800	4,400	4,95,378	5,76,578
<b>Total Object Head-- 1 :</b>									<b>5,76,578</b>	<b>0</b>	<b>76,800</b>	<b>4,400</b>	<b>4,95,378</b>	<b>5,76,578</b>
<b>Total Sub Head :</b>									<b>5,76,578</b>	<b>0</b>	<b>76,800</b>	<b>4,400</b>	<b>4,95,378</b>	<b>5,76,578</b>
			(07) Supply Department	0	(01) Salaries	General-Voted	5	Voucher	6,71,855	2,000	70,400	6,600	5,92,855	6,69,855
<b>Total Object Head-- 1 :</b>									<b>6,71,855</b>	<b>2,000</b>	<b>70,400</b>	<b>6,600</b>	<b>5,92,855</b>	<b>6,69,855</b>
<b>Total Sub Head :</b>									<b>6,71,855</b>	<b>2,000</b>	<b>70,400</b>	<b>6,600</b>	<b>5,92,855</b>	<b>6,69,855</b>
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	16	Voucher	3,45,287	0	31,700	4,400	3,09,187	3,45,287
<b>Total Object Head-- 1 :</b>									<b>3,45,287</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>3,09,187</b>	<b>3,45,287</b>
<b>Total Sub Head :</b>									<b>3,45,287</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>3,09,187</b>	<b>3,45,287</b>



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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6	Voucher	4,65,559	1,000	34,600	2,200	4,27,759	4,64,559
<b>Total Object Head-- 1 :</b>									<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
<b>Total Sub Head :</b>									<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	12	Voucher	6,02,116	1,000	31,900	4,400	5,64,816	6,01,116
<b>Total Object Head-- 1 :</b>									<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
			06. Medical Treatment			General-Voted	26	Voucher	40,595	0	0	0	40,595	40,595
						General-Voted	27	Voucher	61,320	0	0	0	61,320	61,320
						General-Voted	29	Voucher	26,196	0	0	0	26,196	26,196
<b>Total Object Head-- 6 :</b>									<b>1,28,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,111</b>	<b>1,28,111</b>
<b>Total Sub Head :</b>									<b>7,30,227</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>6,92,927</b>	<b>7,29,227</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	11	Voucher	4,34,007	0	28,150	2,200	4,03,657	4,34,007
						General-Voted	20	Voucher	1,10,167	0	0	0	1,10,167	1,10,167
<b>Total Object Head-- 1 :</b>									<b>5,44,174</b>	<b>0</b>	<b>28,150</b>	<b>2,200</b>	<b>5,13,824</b>	<b>5,44,174</b>
			06. Medical Treatment			General-Voted	28	Voucher	44,927	0	0	0	44,927	44,927
<b>Total Object Head-- 6 :</b>									<b>44,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,927</b>	<b>44,927</b>
<b>Total Sub Head :</b>									<b>5,89,101</b>	<b>0</b>	<b>28,150</b>	<b>2,200</b>	<b>5,58,751</b>	<b>5,89,101</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	18	Voucher	1,93,833	0	7,600	6,600	1,79,633	1,93,833
<b>Total Object Head-- 1 :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
<b>Total Sub Head :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
			(15) Housing Department	0	01. Salaries	General-Voted	15	Voucher	76,652	0	0	0	76,652	76,652

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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	(15) Housing Department 0	01. Salaries	General-Voted		19	Voucher	1,13,109	3,000	14,000	2,200	93,909	1,10,109			
					General-Voted		9	Voucher	53,316	0	10,000	0	43,316	53,316			
					<b>Total Object Head-- 1 :</b>							<b>2,43,077</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>2,13,877</b>	<b>2,40,077</b>
					<b>Total Sub Head :</b>							<b>2,43,077</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>2,13,877</b>	<b>2,40,077</b>
					<b>Total Minor Head 90 :</b>							<b>71,90,737</b>	<b>9,000</b>	<b>5,69,100</b>	<b>74,800</b>	<b>65,37,837</b>	<b>71,81,737</b>
					<b>Total Sub Major Head 0 :</b>							<b>71,90,737</b>	<b>9,000</b>	<b>5,69,100</b>	<b>74,800</b>	<b>65,37,837</b>	<b>71,81,737</b>
<b>Total Major Head 2251 :</b>							<b>71,90,737</b>	<b>9,000</b>	<b>5,69,100</b>	<b>74,800</b>	<b>65,37,837</b>	<b>71,81,737</b>					
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		45	Voucher	6,20,879	1,000	94,100	11,000	5,14,779	6,19,879			
					<b>Total Object Head-- 1 :</b>							<b>6,20,879</b>	<b>1,000</b>	<b>94,100</b>	<b>11,000</b>	<b>5,14,779</b>	<b>6,19,879</b>
					(13) Office Expenses	General-Voted		34	Voucher	6,270	0	0	0	6,270	6,270		
						<b>Total Object Head-- 13 :</b>							<b>6,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,270</b>
			<b>Total Sub Head :</b>							<b>6,27,149</b>	<b>1,000</b>	<b>94,100</b>	<b>11,000</b>	<b>5,21,049</b>	<b>6,26,149</b>		
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		15	Voucher	2,23,424	0	15,500	2,200	2,05,724	2,23,424			
					General-Voted		G38	Voucher	95,404	0	11,100	0	84,304	95,404			
					<b>Total Object Head-- 1 :</b>							<b>3,18,828</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>2,90,028</b>	<b>3,18,828</b>
					<b>Total Sub Head :</b>							<b>3,18,828</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>2,90,028</b>	<b>3,18,828</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		17	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805			
<b>Total Object Head-- 1 :</b>								<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>				
(13) Office Expenses	General-Voted				8	Voucher	5,400	0	0	0	5,400	5,400					

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

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	(13) Office Expenses				5,400	0	0	0	5,400	5,400
<b>Total Object Head-- 13 :</b>									<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>
<b>Total Sub Head :</b>									<b>4,56,205</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>4,04,405</b>	<b>4,55,205</b>
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	18	Voucher	9,25,577	2,000	72,400	11,000	8,40,177	9,23,577
<b>Total Object Head-- 1 :</b>									<b>9,25,577</b>	<b>2,000</b>	<b>72,400</b>	<b>11,000</b>	<b>8,40,177</b>	<b>9,23,577</b>
<b>Total Sub Head :</b>									<b>9,25,577</b>	<b>2,000</b>	<b>72,400</b>	<b>11,000</b>	<b>8,40,177</b>	<b>9,23,577</b>
			(05) Forest Department	0	(01) Salaries	General-Voted	21	Voucher	9,04,333	1,000	91,000	13,200	7,99,133	9,03,333
<b>Total Object Head-- 1 :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>
<b>Total Sub Head :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>
			(06) Community Development Department.	0	(01) Salaries	General-Voted	16	Voucher	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
<b>Total Object Head-- 1 :</b>									<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
<b>Total Sub Head :</b>									<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
			(07) Industries Department.	0	(01) Salaries	General-Voted	50	Voucher	6,05,327	3,000	39,900	6,600	5,55,827	6,02,327
<b>Total Object Head-- 1 :</b>									<b>6,05,327</b>	<b>3,000</b>	<b>39,900</b>	<b>6,600</b>	<b>5,55,827</b>	<b>6,02,327</b>
<b>Total Sub Head :</b>									<b>6,05,327</b>	<b>3,000</b>	<b>39,900</b>	<b>6,600</b>	<b>5,55,827</b>	<b>6,02,327</b>
			(08) Transport Department.	0	(01) Salaries	General-Voted	49	Voucher	6,37,071	2,000	51,600	11,000	5,72,471	6,35,071
						General-Voted	G40	Voucher	78,156	0	10,000	0	68,156	78,156
<b>Total Object Head-- 1 :</b>									<b>7,15,227</b>	<b>2,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,40,627</b>	<b>7,13,227</b>
<b>Total Sub Head :</b>									<b>7,15,227</b>	<b>2,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,40,627</b>	<b>7,13,227</b>
			(09) Programmes Implementation	0	(01) Salaries	General-Voted	47	Voucher	2,22,348	1,000	8,800	2,200	2,10,348	2,21,348

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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	(09) Programmes Implementation Department.	0	(01) Salaries				2,22,348	1,000	8,800	2,200	2,10,348	2,21,348
					<b>Total Object Head-- 1 :</b>				2,22,348	1,000	8,800	2,200	2,10,348	2,21,348
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	19	Voucher	5,49,186	0	41,500	8,800	4,98,886	5,49,186
					<b>Total Object Head-- 1 :</b>				5,49,186	0	41,500	8,800	4,98,886	5,49,186
					<b>Total Sub Head :</b>				5,49,186	0	41,500	8,800	4,98,886	5,49,186
			(16) Fisheries Deptt	0	01. Salaries	General-Voted	20	Voucher	2,15,754	0	5,500	0	2,10,254	2,15,754
					<b>Total Object Head-- 1 :</b>				2,15,754	0	5,500	0	2,10,254	2,15,754
					<b>Total Sub Head :</b>				2,15,754	0	5,500	0	2,10,254	2,15,754
			(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	44	Voucher	3,82,807	1,000	16,900	8,800	3,56,107	3,81,807
					<b>Total Object Head-- 1 :</b>				3,82,807	1,000	16,900	8,800	3,56,107	3,81,807
					<b>Total Sub Head :</b>				3,82,807	1,000	16,900	8,800	3,56,107	3,81,807
			(15) Tourism Department	0	(01) Salaries	General-Voted	48	Voucher	3,43,373	2,000	46,200	0	2,95,173	3,41,373
					<b>Total Object Head-- 1 :</b>				3,43,373	2,000	46,200	0	2,95,173	3,41,373
					<b>Total Sub Head :</b>				3,43,373	2,000	46,200	0	2,95,173	3,41,373
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	42	Voucher	3,67,842	1,000	28,300	6,600	3,31,942	3,66,842
					<b>Total Object Head-- 1 :</b>				3,67,842	1,000	28,300	6,600	3,31,942	3,66,842
					06.Medical Treatment	General-Voted	31	Voucher	16,700	0	0	0	16,700	16,700
					<b>Total Object Head-- 6 :</b>				16,700	0	0	0	16,700	16,700
					<b>Total Sub Head :</b>				3,84,542	1,000	28,300	6,600	3,48,642	3,83,542

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	43	Voucher	5,06,779	2,000	50,800	13,200	4,40,779	5,04,779
						General-Voted	G41	Voucher	77,484	0	0	0	77,484	77,484
					<b>Total Object Head-- 1 :</b>			<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>	
					<b>Total Sub Head :</b>			<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>	
		091	(12) Power Deptt	0	(01) Salaries	General-Voted	46	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104
						<b>Total Object Head-- 1 :</b>			<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
					<b>Total Sub Head :</b>			<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>	
					<b>Total Minor Head 90 :</b>			<b>86,65,947</b>	<b>24,000</b>	<b>7,50,000</b>	<b>1,10,000</b>	<b>77,81,947</b>	<b>86,41,947</b>	
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	52	Voucher	2,03,700	0	0	0	2,03,700	2,03,700
						General-Voted	G10	Voucher	90,610	0	0	0	90,610	90,610
General-Voted	G9					Voucher	3,97,515	0	0	0	3,97,515	3,97,515		
<b>Total Object Head-- 1 :</b>						<b>6,91,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,825</b>	<b>6,91,825</b>			
<b>Total Sub Head :</b>			<b>6,91,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,825</b>	<b>6,91,825</b>						
<b>Total Minor Head 91 :</b>			<b>6,91,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,825</b>	<b>6,91,825</b>						
<b>Total Sub Major Head 0 :</b>			<b>93,57,772</b>	<b>24,000</b>	<b>7,50,000</b>	<b>1,10,000</b>	<b>84,73,772</b>	<b>93,33,772</b>						
<b>Total Major Head 3451 :</b>			<b>93,57,772</b>	<b>24,000</b>	<b>7,50,000</b>	<b>1,10,000</b>	<b>84,73,772</b>	<b>93,33,772</b>						
<b>Total of Month :</b>			<b>9,32,24,169</b>	<b>1,52,562</b>	<b>69,41,300</b>	<b>10,23,525</b>	<b>8,51,06,782</b>	<b>9,30,71,607</b>						

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G4	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	5	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					13. Office Expenses	General-Voted	12	Voucher	1,22,790	0	0	0	1,22,790	1,22,790
						General-Voted	13	Voucher	7,175	0	0	0	7,175	7,175
						General-Voted	15	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	16	Voucher	1,155	0	0	0	1,155	1,155
						General-Voted	17	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	18	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	19	Voucher	42,474	0	0	0	42,474	42,474
						General-Voted	22	Voucher	59,840	0	0	0	59,840	59,840
						General-Voted	27	Voucher	51,625	0	0	0	51,625	51,625
						General-Voted	28	Voucher	19,124	0	0	0	19,124	19,124
						General-Voted	29	Voucher	22,125	0	0	0	22,125	22,125
						General-Voted	30	Voucher	70,490	0	0	0	70,490	70,490
						General-Voted	36	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	37	Voucher	74,020	0	0	0	74,020	74,020
						General-Voted	39	Voucher	2,05,042	0	0	0	2,05,042	2,05,042
						General-Voted	40	Voucher	1,08,893	0	0	0	1,08,893	1,08,893
						General-Voted	43	Voucher	31,988	0	0	0	31,988	31,988
						General-Voted	47	Voucher	64,003	0	0	0	64,003	64,003
						General-Voted	48	Voucher	70,226	0	0	0	70,226	70,226

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	49	Voucher	1,70,689	0	0	0	1,70,689	1,70,689
<b>Total Object Head-- 13 :</b>									<b>11,86,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,879</b>	<b>11,86,879</b>
<b>Total Sub Head :</b>									<b>40,55,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,55,841</b>	<b>40,55,841</b>
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	20	Voucher	42,816	0	0	0	42,816	42,816
					General-Voted	21	Voucher	1,66,976	0	0	0	0	1,66,976	1,66,976
					General-Voted	42	Voucher	17,52,600	0	0	0	0	17,52,600	17,52,600
					General-Voted	44	Voucher	3,968	0	0	0	0	3,968	3,968
					General-Voted	45	Voucher	83,086	0	0	0	0	83,086	83,086
					General-Voted	46	Voucher	44,810	0	0	0	0	44,810	44,810
<b>Total Object Head-- 13 :</b>									<b>20,94,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,94,256</b>	<b>20,94,256</b>
<b>Total Sub Head :</b>									<b>20,94,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,94,256</b>	<b>20,94,256</b>
<b>Total Minor Head 101 :</b>									<b>61,50,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,50,097</b>	<b>61,50,097</b>
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	11	Voucher	1,16,160	0	0	0	1,16,160	1,16,160
					General-Voted	14	Voucher	2,13,397	0	0	0	0	2,13,397	2,13,397
					General-Voted	26	Voucher	65,588	0	0	0	0	65,588	65,588
					General-Voted	41	Voucher	1,25,778	0	0	0	0	1,25,778	1,25,778
					General-Voted	50	Voucher	29,760	0	0	0	0	29,760	29,760
<b>Total Object Head-- 11 :</b>									<b>5,50,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,683</b>	<b>5,50,683</b>
<b>Total Sub Head :</b>									<b>5,50,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,683</b>	<b>5,50,683</b>
<b>Total Minor Head 108 :</b>									<b>5,50,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,683</b>	<b>5,50,683</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

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	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	23	Voucher	56,000	0	0	0	56,000	56,000			
<b>Total Object Head-- 13 :</b>									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>			
<b>Total Sub Head :</b>									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>			
<b>Total Minor Head 800 :</b>									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>			
<b>Total Sub Major Head 0 :</b>									<b>67,56,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,56,780</b>	<b>67,56,780</b>			
<b>Total Major Head 2013 :</b>									<b>67,56,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,56,780</b>	<b>67,56,780</b>			
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	119	Voucher	85,800	0	0	0	85,800	85,800			
									General-Voted	125	Voucher	1,64,446	0	0	0	1,64,446	1,64,446
									General-Voted	67	Voucher	8,591	0	0	0	8,591	8,591
									General-Voted	85	Voucher	11,12,503	0	0	0	11,12,503	11,12,503
<b>Total Object Head-- 13 :</b>									<b>13,71,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,71,340</b>	<b>13,71,340</b>			
<b>Total Sub Head :</b>									<b>13,71,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,71,340</b>	<b>13,71,340</b>			
<b>Total Minor Head 1 :</b>									<b>13,71,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,71,340</b>	<b>13,71,340</b>			
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	108	Voucher	50,868	0	0	0	50,868	50,868			
									General-Voted	109	Voucher	4,78,995	0	0	0	4,78,995	4,78,995
									General-Voted	130	Voucher	34,064	0	0	0	34,064	34,064
									General-Voted	14	Voucher	84,788	10,000	8,100	0	66,688	74,788
									General-Voted	28	Voucher	1,70,997	0	7,100	2,200	1,61,697	1,70,997
									General-Voted	33	Voucher	95,404	0	0	0	95,404	95,404
									General-Voted	34	Voucher	37,142	0	4,000	0	33,142	37,142



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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	43	Voucher	1,46,91,301	25,000	14,28,800	1,71,200	1,30,66,301	1,46,66,301
						General-Voted	44	Voucher	2,78,079	0	12,400	4,400	2,61,279	2,78,079
						General-Voted	51	Voucher	22,862	0	0	0	22,862	22,862
						General-Voted	63	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	G15	Voucher	17,31,751	0	1,15,000	0	16,16,751	17,31,751
						General-Voted	G17	Voucher	51,18,841	0	6,58,500	0	44,60,341	51,18,841
						General-Voted	G20	Voucher	1,08,060	0	6,400	0	1,01,660	1,08,060
						General-Voted	G21	Voucher	1,00,668	0	6,400	0	94,268	1,00,668
						General-Voted	G87	Voucher	1,12,204	0	10,000	0	1,02,204	1,12,204
						General-Voted	G88	Voucher	45,565	0	0	0	45,565	45,565
						General-Voted	G93	Voucher	93,243	0	0	0	93,243	93,243
						General-Voted	G97	Voucher	54,000	0	0	0	54,000	54,000
								<b>Total Object Head-- 1 :</b>	<b>2,33,29,832</b>	<b>35,000</b>	<b>22,56,700</b>	<b>1,77,800</b>	<b>2,08,60,332</b>	<b>2,32,94,832</b>
					06. Medical Treatment	General-Voted	G98	Voucher	48,971	0	0	0	48,971	48,971
								<b>Total Object Head-- 6 :</b>	<b>48,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,971</b>	<b>48,971</b>
					(11) Travel Expenses	General-Voted	1499	Challan	-30,000	0	0	0	-30,000	-30,000
						General-Voted	G104	Voucher	68,200	0	0	0	68,200	68,200
						General-Voted	G105	Voucher	51,964	0	0	0	51,964	51,964
								<b>Total Object Head-- 11 :</b>	<b>90,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,164</b>	<b>90,164</b>
					(13) Office Expenses	General-Voted	102	Voucher	29,161	0	0	0	29,161	29,161
						General-Voted	115	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	116	Voucher	38,219	0	0	0	38,219	38,219

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	117	Voucher	46,720	0	0	0	46,720	46,720
						General-Voted	121	Voucher	6,368	0	0	0	6,368	6,368
						General-Voted	122	Voucher	15,919	0	0	0	15,919	15,919
						General-Voted	123	Voucher	53,840	0	0	0	53,840	53,840
						General-Voted	136	Voucher	51,840	0	0	0	51,840	51,840
						General-Voted	137	Voucher	69,868	0	0	0	69,868	69,868
						General-Voted	71	Voucher	4,475	0	0	0	4,475	4,475
						General-Voted	77	Voucher	78,000	0	0	0	78,000	78,000
						General-Voted	78	Voucher	86,325	0	0	0	86,325	86,325
						General-Voted	82	Voucher	51,479	0	0	0	51,479	51,479
						General-Voted	83	Voucher	65,285	0	0	0	65,285	65,285
						General-Voted	84	Voucher	2,145	0	0	0	2,145	2,145
						General-Voted	90	Voucher	60,428	0	0	0	60,428	60,428
						General-Voted	91	Voucher	17,745	0	0	0	17,745	17,745
<b>Total Object Head-- 13 :</b>									<b>6,85,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,85,817</b>	<b>6,85,817</b>
<b>Total Sub Head :</b>									<b>2,41,54,784</b>	<b>35,000</b>	<b>22,56,700</b>	<b>1,77,800</b>	<b>2,16,85,284</b>	<b>2,41,19,784</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	107	Voucher	11,418	0	0	0	11,418	11,418
						General-Voted	111	Voucher	35,105	0	0	0	35,105	35,105
						General-Voted	36	Voucher	1,25,023	0	9,700	2,200	1,13,123	1,25,023
						General-Voted	37	Voucher	1,33,57,062	59,125	11,77,340	4,37,800	1,16,82,797	1,32,97,937
						General-Voted	68	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	81	Voucher	12,319	0	0	0	12,319	12,319
						General-Voted	8583	Challan	-460	0	0	0	-460	-460

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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	(01) Salaries			<b>Total Object Head-- 1 :</b>	<b>1,35,96,467</b>	<b>59,125</b>	<b>11,87,040</b>	<b>4,40,000</b>	<b>1,19,10,302</b>	<b>1,35,37,342</b>
				02. Wages	General-Voted	112	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted	113	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted	114	Voucher	84,960	0	0	0	84,960	84,960	
					General-Voted	1187	Challan	-3,50,400	0	0	0	-3,50,400	-3,50,400	
					General-Voted	1188	Challan	-3,25,200	0	0	0	-3,25,200	-3,25,200	
					General-Voted	52	Voucher	8,71,636	0	0	0	8,71,636	8,71,636	
					General-Voted	53	Voucher	1,84,500	0	0	0	1,84,500	1,84,500	
					General-Voted	54	Voucher	17,13,600	0	0	0	17,13,600	17,13,600	
					General-Voted	55	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted	56	Voucher	24,000	0	0	0	24,000	24,000	
					General-Voted	59	Voucher	2,11,000	0	0	0	2,11,000	2,11,000	
					General-Voted	74	Voucher	11,43,792	0	0	0	11,43,792	11,43,792	
					General-Voted	99	Voucher	1,17,846	0	0	0	1,17,846	1,17,846	
								<b>Total Object Head-- 2 :</b>	<b>38,43,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,43,014</b>	<b>38,43,014</b>
				06. Medical Treatment	General-Voted	127	Voucher	10,115	0	0	0	10,115	10,115	
					General-Voted	66	Voucher	600	0	0	0	600	600	
					General-Voted	89	Voucher	60,741	0	0	0	60,741	60,741	
								<b>Total Object Head-- 6 :</b>	<b>71,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,456</b>	<b>71,456</b>
				(11) Travel Expenses	General-Voted	133	Voucher	11,205	0	0	0	11,205	11,205	
					General-Voted	49	Voucher	2,400	0	0	0	2,400	2,400	
								<b>Total Object Head-- 11 :</b>	<b>13,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,605</b>	<b>13,605</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.)			<b>Total Sub Head :</b>			<b>1,75,24,542</b>	<b>59,125</b>	<b>11,87,040</b>	<b>4,40,000</b>	<b>1,58,38,377</b>	<b>1,74,65,417</b>
			(04) General Administration Department.	0	01 Salaries	General-Voted	29	Voucher	12,47,075	3,000	1,19,700	22,000	11,02,375	12,44,075
						General-Voted	45	Voucher	46,077	1,000	3,000	2,200	39,877	45,077
						General-Voted	8582	Challan	-4,000	0	0	0	-4,000	-4,000
					<b>Total Object Head-- 1 :</b>				<b>12,89,152</b>	<b>4,000</b>	<b>1,22,700</b>	<b>24,200</b>	<b>11,38,252</b>	<b>12,85,152</b>
				06. Medical Treatment	General-Voted	128	Voucher	1,25,118	0	0	0	0	1,25,118	1,25,118
					General-Voted	129	Voucher	76,656	0	0	0	0	76,656	76,656
					General-Voted	131	Voucher	19,378	0	0	0	0	19,378	19,378
					General-Voted	132	Voucher	27,951	0	0	0	0	27,951	27,951
					General-Voted	64	Voucher	10,222	0	0	0	0	10,222	10,222
					<b>Total Object Head-- 6 :</b>				<b>2,59,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,325</b>	<b>2,59,325</b>
				13. Office Expenses	General-Voted	101	Voucher	57,181	0	0	0	0	57,181	57,181
					General-Voted	118	Voucher	41,088	0	0	0	0	41,088	41,088
					General-Voted	1351	Challan	-10,000	0	0	0	0	-10,000	-10,000
					General-Voted	1352	Challan	-15,000	0	0	0	0	-15,000	-15,000
					General-Voted	138	Voucher	41,223	0	0	0	0	41,223	41,223
					General-Voted	69	Voucher	24,529	0	0	0	0	24,529	24,529
					<b>Total Object Head-- 13 :</b>				<b>1,39,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,021</b>	<b>1,39,021</b>
					<b>Total Sub Head :</b>				<b>16,87,498</b>	<b>4,000</b>	<b>1,22,700</b>	<b>24,200</b>	<b>15,36,598</b>	<b>16,83,498</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	38	Voucher	18,18,873	1,000	1,08,100	6,600	17,03,173	18,17,873

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>18,18,873</b>	<b>1,000</b>	<b>1,08,100</b>	<b>6,600</b>	<b>17,03,173</b>	<b>18,17,873</b>
					<b>Total Object Head-- 1 :</b>				<b>18,18,873</b>	<b>1,000</b>	<b>1,08,100</b>	<b>6,600</b>	<b>17,03,173</b>	<b>18,17,873</b>
					<b>Total Sub Head :</b>				<b>18,18,873</b>	<b>1,000</b>	<b>1,08,100</b>	<b>6,600</b>	<b>17,03,173</b>	<b>18,17,873</b>
			(06) Political Department	0	(01) Salaries	General-Voted	40	Voucher	14,79,066	0	1,73,875	11,000	12,94,191	14,79,066
						General-Voted	46	Voucher	62,333	1,000	6,200	2,200	52,933	61,333
					<b>Total Object Head-- 1 :</b>				<b>15,41,399</b>	<b>1,000</b>	<b>1,80,075</b>	<b>13,200</b>	<b>13,47,124</b>	<b>15,40,399</b>
					<b>Total Sub Head :</b>				<b>15,41,399</b>	<b>1,000</b>	<b>1,80,075</b>	<b>13,200</b>	<b>13,47,124</b>	<b>15,40,399</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	39	Voucher	26,03,524	2,000	1,75,800	39,600	23,86,124	26,01,524
						General-Voted	G25	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
						General-Voted	G31	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
						General-Voted	G48	Voucher	7,069	0	0	0	7,069	7,069
					<b>Total Object Head-- 1 :</b>				<b>32,24,781</b>	<b>2,000</b>	<b>3,40,800</b>	<b>39,600</b>	<b>28,42,381</b>	<b>32,22,781</b>
						06.Medical Treatment								
						General-Voted	G126	Voucher	7,334	0	0	0	7,334	7,334
						General-Voted	G75	Voucher	27,690	0	0	0	27,690	27,690
					<b>Total Object Head-- 6 :</b>				<b>35,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,024</b>	<b>35,024</b>
					<b>Total Sub Head :</b>				<b>32,59,805</b>	<b>2,000</b>	<b>3,40,800</b>	<b>39,600</b>	<b>28,77,405</b>	<b>32,57,805</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	42	Voucher	65,69,590	7,000	6,04,650	77,000	58,80,940	65,62,590
						General-Voted	G18	Voucher	17,39,084	0	2,90,800	0	14,48,284	17,39,084
						General-Voted	G27	Voucher	22,93,830	0	1,72,200	0	21,21,630	22,93,830
						General-Voted	G30	Voucher	4,38,278	0	0	3,125	4,35,153	4,38,278
						General-Voted	G79	Voucher	7,392	0	0	0	7,392	7,392
						General-Voted	G92	Voucher	54,000	0	0	0	54,000	54,000

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

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries				<b>1,11,02,174</b>	<b>7,000</b>	<b>10,67,650</b>	<b>80,125</b>	<b>99,47,399</b>	<b>1,10,95,174</b>
					(13) Office Expenses	General-Voted	135	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- I :</b>				<b>1,11,02,174</b>	<b>7,000</b>	<b>10,67,650</b>	<b>80,125</b>	<b>99,47,399</b>	<b>1,10,95,174</b>
					<b>Total Object Head-- I3 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>1,11,22,174</b>	<b>7,000</b>	<b>10,67,650</b>	<b>80,125</b>	<b>99,67,399</b>	<b>1,11,15,174</b>
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	22	Voucher	1,49,026	0	3,000	0	1,46,026	1,49,026
					<b>Total Object Head-- I :</b>				<b>1,49,026</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,46,026</b>	<b>1,49,026</b>
					(13) Office Expenses	General-Voted	100	Voucher	1,12,079	0	0	0	1,12,079	1,12,079
						General-Voted	124	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	139	Voucher	50,084	0	0	0	50,084	50,084
						General-Voted	70	Voucher	2,626	0	0	0	2,626	2,626
					<b>Total Object Head-- I3 :</b>				<b>2,99,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,789</b>	<b>2,99,789</b>
					<b>Total Sub Head :</b>				<b>4,48,815</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>4,45,815</b>	<b>4,48,815</b>
			(10) Law Department.	0	(01) Salaries	General-Voted	13	Voucher	81,516	0	0	0	81,516	81,516
						General-Voted	47	Voucher	16,56,247	1,000	1,15,100	11,000	15,29,147	16,55,247
						General-Voted	73	Voucher	2,64,116	0	34,700	0	2,29,416	2,64,116
						General-Voted	G110	Voucher	1,43,564	0	0	0	1,43,564	1,43,564
						General-Voted	G12	Voucher	79,388	0	0	0	79,388	79,388
						General-Voted	G16	Voucher	5,58,828	0	37,600	0	5,21,228	5,58,828
						General-Voted	G72	Voucher	2,71,956	0	34,700	0	2,37,256	2,71,956
						General-Voted	G96	Voucher	21,336	0	0	0	21,336	21,336
					<b>Total Object Head-- I :</b>				<b>30,76,951</b>	<b>1,000</b>	<b>2,22,100</b>	<b>11,000</b>	<b>28,42,851</b>	<b>30,75,951</b>

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

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06.Medical Treatment	General-Voted	1143	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						General-Voted	1208	Challan	-1,46,746	0	0	0	-1,46,746	-1,46,746
					<b>Total Object Head-- 6 :</b>				<b>-2,96,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,96,746</b>	<b>-2,96,746</b>
			(11) Travel Expenses		General-Voted	G134	Voucher	2,520	0	0	0	0	2,520	2,520
					General-Voted	G50	Voucher	3,108	0	0	0	0	3,108	3,108
					General-Voted	G65	Voucher	2,400	0	0	0	0	2,400	2,400
					<b>Total Object Head-- 11 :</b>				<b>8,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,028</b>	<b>8,028</b>
					<b>Total Sub Head :</b>				<b>27,88,233</b>	<b>1,000</b>	<b>2,22,100</b>	<b>11,000</b>	<b>25,54,133</b>	<b>27,87,233</b>
			(11) Revenue Department.0		(01) Salaries	General-Voted	41	Voucher	13,87,190	6,000	1,15,100	15,400	12,50,690	13,81,190
						General-Voted	G26	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350
					<b>Total Object Head-- 1 :</b>				<b>17,54,540</b>	<b>6,000</b>	<b>1,30,100</b>	<b>15,400</b>	<b>16,03,040</b>	<b>17,48,540</b>
					<b>Total Sub Head :</b>				<b>17,54,540</b>	<b>6,000</b>	<b>1,30,100</b>	<b>15,400</b>	<b>16,03,040</b>	<b>17,48,540</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	23	Voucher	7,32,134	2,000	59,525	13,200	6,57,409	7,30,134
					<b>Total Object Head-- 1 :</b>				<b>7,32,134</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,57,409</b>	<b>7,30,134</b>
					<b>Total Sub Head :</b>				<b>7,32,134</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,57,409</b>	<b>7,30,134</b>
					<b>Total Minor Head 90 :</b>				<b>6,68,32,797</b>	<b>1,18,125</b>	<b>56,77,790</b>	<b>8,21,125</b>	<b>6,02,15,757</b>	<b>6,67,14,672</b>
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	24	Voucher	1,40,696	0	20,000	0	1,20,696	1,40,696
					<b>Total Object Head-- 1 :</b>				<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
					<b>Total Sub Head :</b>				<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
			(09) Resource	0	(01) Salaries	General-Voted	32	Voucher	2,67,632	1,000	16,900	4,400	2,45,332	2,66,632

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>2,67,632</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,45,332</b>	<b>2,66,632</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>2,67,632</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,45,332</b>	<b>2,66,632</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		02. Wages	General-Voted	57	Voucher	63,124	0	0	0	63,124	63,124	
									<b>Total Object Head-- 2 :</b>	<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
					50.Other Charges	General-Voted	G2	Voucher	60,000	0	0	0	60,000	60,000	
									<b>Total Object Head-- 50 :</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>Total Sub Head :</b>	<b>1,23,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,124</b>	<b>1,23,124</b>
			(17) Administrative Rules And Regulation Revision Advisory Committee		2.Wages	General-Voted	58	Voucher	67,800	0	0	0	67,800	67,800	
									<b>Total Object Head-- 2 :</b>	<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
					11.Travel Expenses	General-Voted	G103	Voucher	34,100	0	0	0	34,100	34,100	
						General-Voted	G62	Voucher	33,000	0	0	0	33,000	33,000	
									<b>Total Object Head-- 11 :</b>	<b>67,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,100</b>	<b>67,100</b>
					13. Office Expenses	General-Voted	120	Voucher	15,919	0	0	0	15,919	15,919	
									<b>Total Object Head-- 13 :</b>	<b>15,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,919</b>	<b>15,919</b>
					50.Other Charges	General-Voted	G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373	
						General-Voted	G3	Voucher	1,32,225	0	0	0	1,32,225	1,32,225	
									<b>Total Object Head-- 50 :</b>	<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
									<b>Total Sub Head :</b>	<b>4,02,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,417</b>	<b>4,02,417</b>
									<b>Total Minor Head 92 :</b>	<b>9,33,869</b>	<b>1,000</b>	<b>36,900</b>	<b>4,400</b>	<b>8,91,569</b>	<b>9,32,869</b>



**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>6,91,38,006</b>	<b>1,19,125</b>	<b>57,14,690</b>	<b>8,25,525</b>	<b>6,24,78,666</b>	<b>6,90,18,881</b>
<b>Total Major Head 2052 :</b>									<b>6,91,38,006</b>	<b>1,19,125</b>	<b>57,14,690</b>	<b>8,25,525</b>	<b>6,24,78,666</b>	<b>6,90,18,881</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	5	Voucher	11,43,926	0	1,14,900	11,000	10,18,026	11,43,926
<b>Total Object Head-- I :</b>									<b>11,43,926</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>10,18,026</b>	<b>11,43,926</b>
<b>Total Sub Head :</b>									<b>11,43,926</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>10,18,026</b>	<b>11,43,926</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	8	Voucher	11,03,155	2,000	61,000	11,000	10,29,155	11,01,155
<b>Total Object Head-- I :</b>									<b>11,03,155</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>	<b>10,29,155</b>	<b>11,01,155</b>
<b>Total Sub Head :</b>									<b>11,03,155</b>	<b>2,000</b>	<b>61,000</b>	<b>11,000</b>	<b>10,29,155</b>	<b>11,01,155</b>
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	13	Voucher	6,45,771	0	59,250	8,800	5,77,721	6,45,771
<b>Total Object Head-- I :</b>									<b>6,45,771</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>5,77,721</b>	<b>6,45,771</b>
<b>Total Sub Head :</b>									<b>6,45,771</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>5,77,721</b>	<b>6,45,771</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	6	Voucher	5,53,976	0	28,800	11,000	5,14,176	5,53,976
<b>Total Object Head-- I :</b>									<b>5,53,976</b>	<b>0</b>	<b>28,800</b>	<b>11,000</b>	<b>5,14,176</b>	<b>5,53,976</b>
<b>Total Sub Head :</b>									<b>5,53,976</b>	<b>0</b>	<b>28,800</b>	<b>11,000</b>	<b>5,14,176</b>	<b>5,53,976</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	14	Voucher	5,93,033	0	72,300	4,400	5,16,333	5,93,033
<b>Total Object Head-- I :</b>									<b>5,93,033</b>	<b>0</b>	<b>72,300</b>	<b>4,400</b>	<b>5,16,333</b>	<b>5,93,033</b>
<b>Total Sub Head :</b>									<b>5,93,033</b>	<b>0</b>	<b>72,300</b>	<b>4,400</b>	<b>5,16,333</b>	<b>5,93,033</b>
			(07) Supply Department	0	(01) Salaries	General-Voted	12	Voucher	6,93,126	2,000	70,400	6,600	6,14,126	6,91,126
<b>Total Object Head-- I :</b>									<b>6,93,126</b>	<b>2,000</b>	<b>70,400</b>	<b>6,600</b>	<b>6,14,126</b>	<b>6,91,126</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

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	<b>Total Sub Head :</b>					<b>6,93,126</b>	<b>2,000</b>	<b>70,400</b>	<b>6,600</b>	<b>6,14,126</b>	<b>6,91,126</b>
			(08) Urban Development Department.	(01) Salaries	General-Voted		18	Voucher	3,52,210	0	31,700	4,400	3,16,110	3,52,210
				<b>Total Object Head-- 1 :</b>					<b>3,52,210</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>3,16,110</b>	<b>3,52,210</b>
				<b>Total Sub Head :</b>					<b>3,52,210</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>3,16,110</b>	<b>3,52,210</b>
			(09) Art And Culture Department.	(01) Salaries	General-Voted		15	Voucher	4,79,392	1,000	34,600	2,200	4,41,592	4,78,392
				<b>Total Object Head-- 1 :</b>					<b>4,79,392</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,41,592</b>	<b>4,78,392</b>
				<b>Total Sub Head :</b>					<b>4,79,392</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,41,592</b>	<b>4,78,392</b>
			(10) Social Welfare Department	(01) Salaries	General-Voted		10	Voucher	6,16,613	1,000	31,900	4,400	5,79,313	6,15,613
				<b>Total Object Head-- 1 :</b>					<b>6,16,613</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,79,313</b>	<b>6,15,613</b>
				06.Medical Treatment	General-Voted		19	Voucher	23,772	0	0	0	23,772	23,772
				<b>Total Object Head-- 6 :</b>					<b>23,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,772</b>	<b>23,772</b>
				<b>Total Sub Head :</b>					<b>6,40,385</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>6,03,085</b>	<b>6,39,385</b>
			(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted		11	Voucher	4,45,994	0	33,150	2,200	4,10,644	4,45,994
				<b>Total Object Head-- 1 :</b>					<b>4,45,994</b>	<b>0</b>	<b>33,150</b>	<b>2,200</b>	<b>4,10,644</b>	<b>4,45,994</b>
				06.Medical Treatment	General-Voted		20	Voucher	34,353	0	0	0	34,353	34,353
					General-Voted		21	Voucher	24,462	0	0	0	24,462	24,462
				<b>Total Object Head-- 6 :</b>					<b>58,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,815</b>	<b>58,815</b>
				<b>Total Sub Head :</b>					<b>5,04,809</b>	<b>0</b>	<b>33,150</b>	<b>2,200</b>	<b>4,69,459</b>	<b>5,04,809</b>
			(14) Legal Metrology Department	01. Salaries	General-Voted		7	Voucher	1,96,881	0	7,600	6,600	1,82,681	1,96,881

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries				<b>1,96,881</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,82,681</b>	<b>1,96,881</b>
					<b>Total Object Head-- 1 :</b>				<b>1,96,881</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,82,681</b>	<b>1,96,881</b>
					<b>Total Sub Head :</b>				<b>1,96,881</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,82,681</b>	<b>1,96,881</b>
			(15) Housing Department	0	01. Salaries	General-Voted	17	Voucher	54,840	0	10,000	0	44,840	54,840
						General-Voted	9	Voucher	1,16,411	3,000	14,000	2,200	97,211	1,13,411
					<b>Total Object Head-- 1 :</b>				<b>1,71,251</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,42,051</b>	<b>1,68,251</b>
					<b>Total Sub Head :</b>				<b>1,71,251</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,42,051</b>	<b>1,68,251</b>
					<b>Total Minor Head 90 :</b>				<b>70,77,915</b>	<b>9,000</b>	<b>5,69,600</b>	<b>74,800</b>	<b>64,24,515</b>	<b>70,68,915</b>
					<b>Total Sub Major Head 0 :</b>				<b>70,77,915</b>	<b>9,000</b>	<b>5,69,600</b>	<b>74,800</b>	<b>64,24,515</b>	<b>70,68,915</b>
					<b>Total Major Head 2251 :</b>				<b>70,77,915</b>	<b>9,000</b>	<b>5,69,600</b>	<b>74,800</b>	<b>64,24,515</b>	<b>70,68,915</b>
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	15	Voucher	6,38,876	1,000	94,100	11,000	5,32,776	6,37,876
					<b>Total Object Head-- 1 :</b>				<b>6,38,876</b>	<b>1,000</b>	<b>94,100</b>	<b>11,000</b>	<b>5,32,776</b>	<b>6,37,876</b>
					<b>Total Sub Head :</b>				<b>6,38,876</b>	<b>1,000</b>	<b>94,100</b>	<b>11,000</b>	<b>5,32,776</b>	<b>6,37,876</b>
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	21	Voucher	2,28,631	0	15,500	2,200	2,10,931	2,28,631
						General-Voted	G13	Voucher	97,980	0	11,100	0	86,880	97,980
					<b>Total Object Head-- 1 :</b>				<b>3,26,611</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>2,97,811</b>	<b>3,26,611</b>
					<b>Total Sub Head :</b>				<b>3,26,611</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>2,97,811</b>	<b>3,26,611</b>
			06. Medical Treatment		06. Medical Treatment	General-Voted	58	Voucher	20,001	0	0	0	20,001	20,001
					<b>Total Object Head-- 6 :</b>				<b>20,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,001</b>	<b>20,001</b>
					<b>Total Sub Head :</b>				<b>3,46,612</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>3,17,812</b>	<b>3,46,612</b>
			(03) Co-Operation Department	0	(01) Salaries	General-Voted	9	Voucher	4,62,201	1,000	50,800	0	4,10,401	4,61,201

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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	(01) Salaries				4,62,201	1,000	50,800	0	4,10,401	4,61,201					
					<b>Total Object Head-- I :</b>														
			<b>Total Sub Head :</b>																
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	28	Voucher		9,54,930	2,000	72,400	11,000	8,69,530	9,52,930				
						<b>Total Object Head-- I :</b>													
						(13) Office Expenses	General-Voted	38	Voucher		4,500	0	0	0	4,500	4,500			
			<b>Total Object Head-- I3 :</b>																
			<b>Total Sub Head :</b>																
			(05) Forest Department	0	(01) Salaries	General-Voted	7	Voucher		9,26,458	1,000	91,000	13,200	8,21,258	9,25,458				
						<b>Total Object Head-- I :</b>													
			<b>Total Sub Head :</b>																
			(06) Community Development Department.	0	(01) Salaries	General-Voted	8	Voucher		9,54,465	3,000	91,800	4,400	8,55,265	9,51,465				
						<b>Total Object Head-- I :</b>													
			<b>Total Sub Head :</b>																
			(07) Industries Department.	0	(01) Salaries	General-Voted	17	Voucher		6,21,841	3,000	44,900	6,600	5,67,341	6,18,841				
						<b>Total Object Head-- I :</b>													
<b>Total Sub Head :</b>																			
(08) Transport Department.	0	(01) Salaries	General-Voted	5	Voucher		6,56,229	2,000	51,600	11,000	5,91,629	6,54,229							
			General-Voted	G11	Voucher		78,156	0	10,000	0	68,156	78,156							
			<b>Total Object Head-- I :</b>																
<b>Total Sub Head :</b>																			

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(08) Transport Department.	0	(13) Office Expenses	General-Voted	67	Voucher	3,500	0	0	0	3,500	3,500
									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
									<b>7,37,885</b>	<b>2,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,63,285</b>	<b>7,35,885</b>
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	20	Voucher	2,27,270	1,000	8,800	2,200	2,15,270	2,26,270
									<b>2,27,270</b>	<b>1,000</b>	<b>8,800</b>	<b>2,200</b>	<b>2,15,270</b>	<b>2,26,270</b>
									<b>2,27,270</b>	<b>1,000</b>	<b>8,800</b>	<b>2,200</b>	<b>2,15,270</b>	<b>2,26,270</b>
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	29	Voucher	5,71,010	0	36,000	8,800	5,26,210	5,71,010
									<b>5,71,010</b>	<b>0</b>	<b>36,000</b>	<b>8,800</b>	<b>5,26,210</b>	<b>5,71,010</b>
									<b>5,71,010</b>	<b>0</b>	<b>36,000</b>	<b>8,800</b>	<b>5,26,210</b>	<b>5,71,010</b>
			(16) Fisheries Deptt	0	01. Salaries	General-Voted	6	Voucher	2,19,234	0	5,500	0	2,13,734	2,19,234
									<b>2,19,234</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>2,13,734</b>	<b>2,19,234</b>
									<b>2,19,234</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>2,13,734</b>	<b>2,19,234</b>
			(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	14	Voucher	3,91,316	1,000	16,900	8,800	3,64,616	3,90,316
									<b>3,91,316</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,64,616</b>	<b>3,90,316</b>
									<b>3,91,316</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,64,616</b>	<b>3,90,316</b>
			(15) Tourism Department	0	(01) Salaries	General-Voted	4	Voucher	3,51,745	2,000	46,200	0	3,03,545	3,49,745
									<b>3,51,745</b>	<b>2,000</b>	<b>46,200</b>	<b>0</b>	<b>3,03,545</b>	<b>3,49,745</b>
									<b>3,51,745</b>	<b>2,000</b>	<b>46,200</b>	<b>0</b>	<b>3,03,545</b>	<b>3,49,745</b>
			(14) Soil And Water	0	(01) Salaries	General-Voted	10	Voucher	3,76,574	1,000	28,300	6,600	3,40,674	3,75,574

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(14) Soil And Water Conservation Deptt.	0	(01) Salaries				3,76,574	1,000	28,300	6,600	3,40,674	3,75,574
<b>Total Object Head-- I :</b>									<b>3,76,574</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>3,40,674</b>	<b>3,75,574</b>
<b>Total Sub Head :</b>									<b>3,76,574</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>3,40,674</b>	<b>3,75,574</b>
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	3	Voucher	5,18,558	2,000	55,800	11,000	4,49,758	5,16,558
						General-Voted	G12	Voucher	77,484	0	0	0	77,484	77,484
<b>Total Object Head-- I :</b>									<b>5,96,042</b>	<b>2,000</b>	<b>55,800</b>	<b>11,000</b>	<b>5,27,242</b>	<b>5,94,042</b>
<b>Total Sub Head :</b>									<b>5,96,042</b>	<b>2,000</b>	<b>55,800</b>	<b>11,000</b>	<b>5,27,242</b>	<b>5,94,042</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	16	Voucher	5,08,629	4,000	23,800	11,000	4,69,829	5,04,629
<b>Total Object Head-- I :</b>									<b>5,08,629</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,69,829</b>	<b>5,04,629</b>
<b>Total Sub Head :</b>									<b>5,08,629</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,69,829</b>	<b>5,04,629</b>
<b>Total Minor Head 90 :</b>									<b>88,89,588</b>	<b>24,000</b>	<b>7,54,500</b>	<b>1,07,800</b>	<b>80,03,288</b>	<b>88,65,588</b>
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	19	Voucher	58,458	0	0	0	58,458	58,458
<b>Total Object Head-- I :</b>									<b>58,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,458</b>	<b>58,458</b>
<b>Total Sub Head :</b>									<b>58,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,458</b>	<b>58,458</b>
<b>Total Minor Head 91 :</b>									<b>58,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,458</b>	<b>58,458</b>
<b>Total Sub Major Head 0 :</b>									<b>89,48,046</b>	<b>24,000</b>	<b>7,54,500</b>	<b>1,07,800</b>	<b>80,61,746</b>	<b>89,24,046</b>
<b>Total Major Head 3451 :</b>									<b>89,48,046</b>	<b>24,000</b>	<b>7,54,500</b>	<b>1,07,800</b>	<b>80,61,746</b>	<b>89,24,046</b>
<b>Total of Month :</b>									<b>9,19,20,747</b>	<b>1,52,125</b>	<b>70,38,790</b>	<b>10,08,125</b>	<b>8,37,21,707</b>	<b>9,17,68,622</b>

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G2	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	5	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					06.Medical Treatment	General-Voted	1869	Challan	-75,000	0	0	0	-75,000	-75,000
<b>Total Object Head-- 6 :</b>									<b>-75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75,000</b>	<b>-75,000</b>
					13. Office Expenses	General-Voted	11	Voucher	870	0	0	0	870	870
						General-Voted	12	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	13	Voucher	3,276	0	0	0	3,276	3,276
						General-Voted	14	Voucher	1,29,529	0	0	0	1,29,529	1,29,529
						General-Voted	15	Voucher	98,033	0	0	0	98,033	98,033
						General-Voted	16	Voucher	76,314	0	0	0	76,314	76,314
						General-Voted	18	Voucher	90,176	0	0	0	90,176	90,176
						General-Voted	19	Voucher	47,281	0	0	0	47,281	47,281
						General-Voted	22	Voucher	1,06,215	0	0	0	1,06,215	1,06,215
						General-Voted	23	Voucher	42,022	0	0	0	42,022	42,022
						General-Voted	24	Voucher	2,35,958	0	0	0	2,35,958	2,35,958
						General-Voted	25	Voucher	1,75,112	0	0	0	1,75,112	1,75,112
						General-Voted	28	Voucher	97,644	0	0	0	97,644	97,644
						General-Voted	29	Voucher	33,800	0	0	0	33,800	33,800
						General-Voted	30	Voucher	51,950	0	0	0	51,950	51,950
						General-Voted	31	Voucher	1,24,848	0	0	0	1,24,848	1,24,848

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	33	Voucher	1,12,950	0	0	0	0	1,12,950	1,12,950						
						General-Voted	34	Voucher	64,105	0	0	0	64,105	64,105							
						General-Voted	35	Voucher	99,127	0	0	0	99,127	99,127							
						General-Voted	38	Voucher	1,55,346	0	0	0	1,55,346	1,55,346							
						General-Voted	39	Voucher	98,624	0	0	0	98,624	98,624							
						General-Voted	40	Voucher	27,227	0	0	0	27,227	27,227							
						General-Voted	42	Voucher	94,392	0	0	0	94,392	94,392							
						General-Voted	43	Voucher	77,656	0	0	0	77,656	77,656							
						General-Voted	44	Voucher	80,752	0	0	0	80,752	80,752							
						General-Voted	45	Voucher	89,324	0	0	0	89,324	89,324							
						General-Voted	49	Voucher	6,946	0	0	0	6,946	6,946							
						General-Voted	50	Voucher	27,986	0	0	0	27,986	27,986							
						General-Voted	8	Voucher	2,23,083	0	0	0	2,23,083	2,23,083							
						General-Voted	9	Voucher	11,275	0	0	0	11,275	11,275							
						<b>Total Object Head-- 13 :</b>									<b>24,83,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,821</b>	<b>24,83,821</b>	
						<b>Total Sub Head :</b>									<b>52,77,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,77,783</b>	<b>52,77,783</b>	
									(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	20	Voucher	83,840	0	0	0	0	83,840	83,840
												General-Voted	21	Voucher	42,124	0	0	0	42,124	42,124	
												General-Voted	32	Voucher	78,541	0	0	0	78,541	78,541	
												General-Voted	37	Voucher	61,360	0	0	0	61,360	61,360	
General-Voted	46	Voucher	95,296	0	0							0	95,296	95,296							
<b>Total Object Head-- 13 :</b>												<b>3,61,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,161</b>	<b>3,61,161</b>				



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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Head :</b>									<b>3,61,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,161</b>	<b>3,61,161</b>	
<b>Total Minor Head 101 :</b>									<b>56,38,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,38,944</b>	<b>56,38,944</b>	
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries												
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	10	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 20 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Minor Head 104 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	27	Voucher	78,264	0	0	0	78,264	78,264	
<b>Total Object Head-- 11 :</b>									<b>3,15,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,387</b>	<b>3,15,387</b>	
<b>Total Sub Head :</b>									<b>3,15,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,387</b>	<b>3,15,387</b>	
<b>Total Minor Head 108 :</b>									<b>3,15,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,387</b>	<b>3,15,387</b>	
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	47	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 13 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Minor Head 800 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Major Head 0 :</b>									<b>60,13,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,13,331</b>	<b>60,13,331</b>
<b>Total Major Head 2013 :</b>									<b>60,13,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,13,331</b>	<b>60,13,331</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	103	Voucher	11,80,577	0	0	0	11,80,577	11,80,577
						General-Voted	122	Voucher	1,79,111	0	0	0	1,79,111	1,79,111
						General-Voted	123	Voucher	95,144	0	0	0	95,144	95,144
						General-Voted	125	Voucher	919	0	0	0	919	919
						General-Voted	58	Voucher	24,081	0	0	0	24,081	24,081
<b>Total Object Head-- 13 :</b>									<b>14,79,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,79,832</b>	<b>14,79,832</b>
<b>Total Sub Head :</b>									<b>14,79,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,79,832</b>	<b>14,79,832</b>
<b>Total Minor Head 1 :</b>									<b>14,79,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,79,832</b>	<b>14,79,832</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	10	Voucher	37,142	0	5,100	0	32,042	37,142
						General-Voted	110	Voucher	15,023	0	0	0	15,023	15,023
						General-Voted	11760	Challan	-38,000	0	0	0	-38,000	-38,000
						General-Voted	143	Voucher	17,510	0	0	0	17,510	17,510
						General-Voted	1916	Challan	-21,259	0	0	0	-21,259	-21,259
						General-Voted	22	Voucher	1,74,553	0	8,400	2,200	1,63,953	1,74,553
						General-Voted	26	Voucher	2,06,779	690	16,100	4,400	1,85,589	2,06,089
						General-Voted	7	Voucher	1,48,30,308	13,000	15,60,815	1,73,400	1,30,83,093	1,48,17,308
						General-Voted	8	Voucher	46,978	0	0	0	46,978	46,978
						General-Voted	91	Voucher	4,062	0	0	0	4,062	4,062
						General-Voted	92	Voucher	67,767	0	13,800	0	53,967	67,767
						General-Voted	G114	Voucher	2,20,952	0	20,000	0	2,00,952	2,20,952

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department (Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	G20	Voucher	53,82,043	0	7,15,000	0	46,67,043	53,82,043
						General-Voted	G2A	Voucher	17,41,159	0	1,20,000	0	16,21,159	17,41,159
						General-Voted	G74	Voucher	9,408	0	0	0	9,408	9,408
						General-Voted	G75	Voucher	6,22,422	0	40,000	0	5,82,422	6,22,422
						General-Voted	G9	Voucher	1,08,060	0	20,000	0	88,060	1,08,060
						General-Voted	G90	Voucher	48,402	0	0	0	48,402	48,402
						<b>Total Object Head-- I :</b>			<b>2,34,73,309</b>	<b>13,690</b>	<b>25,19,215</b>	<b>1,80,000</b>	<b>2,07,60,404</b>	<b>2,34,59,619</b>
					06. Medical Treatment	General-Voted	167	Voucher	0	0	0	0	0	0
						General-Voted	1691	Challan	-5,000	0	0	0	-5,000	-5,000
						<b>Total Object Head-- 6 :</b>			<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
					(11) Travel Expenses	General-Voted	G105	Voucher	68,200	0	0	0	68,200	68,200
						General-Voted	G117	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G44	Voucher	8,982	0	0	0	8,982	8,982
						<b>Total Object Head-- II :</b>			<b>1,17,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,182</b>	<b>1,17,182</b>
					(13) Office Expenses	General-Voted	101	Voucher	31,440	0	0	0	31,440	31,440
						General-Voted	109	Voucher	2,685	0	0	0	2,685	2,685
						General-Voted	133	Voucher	56,314	0	0	0	56,314	56,314
						General-Voted	135	Voucher	24,064	0	0	0	24,064	24,064
						General-Voted	136	Voucher	29,056	0	0	0	29,056	29,056
						General-Voted	153	Voucher	48,622	0	0	0	48,622	48,622
						General-Voted	154	Voucher	2,17,646	0	0	0	2,17,646	2,17,646
						General-Voted	155	Voucher	39,572	0	0	0	39,572	39,572

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	156	Voucher	27,770	0	0	0	27,770	27,770
						General-Voted	158	Voucher	8,960	0	0	0	8,960	8,960
						General-Voted	60	Voucher	49,950	0	0	0	49,950	49,950
						General-Voted	61	Voucher	2,04,360	0	0	0	2,04,360	2,04,360
						General-Voted	62	Voucher	65,805	0	0	0	65,805	65,805
						General-Voted	63	Voucher	13,703	0	0	0	13,703	13,703
						General-Voted	64	Voucher	46,851	0	0	0	46,851	46,851
						General-Voted	68	Voucher	1,96,027	0	0	0	1,96,027	1,96,027
						General-Voted	79	Voucher	13,677	0	0	0	13,677	13,677
						General-Voted	93	Voucher	61,481	0	0	0	61,481	61,481
						General-Voted	94	Voucher	30,121	0	0	0	30,121	30,121
<b>Total Object Head-- 13 :</b>									<b>11,68,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,68,104</b>	<b>11,68,104</b>
					50.Other Charges	General-Voted	43	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>2,47,68,595</b>	<b>13,690</b>	<b>25,19,215</b>	<b>1,80,000</b>	<b>2,20,55,690</b>	<b>2,47,54,905</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	30	Voucher	1,25,023	0	12,500	2,200	1,10,323	1,25,023
						General-Voted	31	Voucher	1,33,82,399	24,125	13,32,930	4,37,800	1,15,87,544	1,33,58,274
						General-Voted	71	Voucher	31,934	0	0	0	31,934	31,934
						General-Voted	72	Voucher	2,07,396	0	0	0	2,07,396	2,07,396
<b>Total Object Head-- 1 :</b>									<b>1,37,46,752</b>	<b>24,125</b>	<b>13,45,430</b>	<b>4,40,000</b>	<b>1,19,37,197</b>	<b>1,37,22,627</b>
					02. Wages	General-Voted	118	Voucher	63,720	0	0	0	63,720	63,720
						General-Voted	119	Voucher	49,560	0	0	0	49,560	49,560

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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:** SEP/2020

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		46	Voucher	2,23,064	0	0	0	2,23,064	2,23,064	
					General-Voted		47	Voucher	1,82,509	0	0	0	1,82,509	1,82,509	
					General-Voted		48	Voucher	17,13,600	0	0	0	17,13,600	17,13,600	
					General-Voted		50	Voucher	1,56,646	0	0	0	1,56,646	1,56,646	
					General-Voted		51	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted		52	Voucher	5,93,600	0	0	0	5,93,600	5,93,600	
					General-Voted		57	Voucher	70,386	0	0	0	70,386	70,386	
					General-Voted		76	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted		77	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted		86	Voucher	11,85,028	0	0	0	11,85,028	11,85,028	
<b>Total Object Head-- 2 :</b>								<b>44,05,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,05,393</b>	<b>44,05,393</b>		
				06.Medical Treatment	General-Voted		116	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		78	Voucher	52,500	0	0	0	52,500	52,500	
					General-Voted		82	Voucher	61,914	0	0	0	61,914	61,914	
					General-Voted		85	Voucher	16,500	0	0	0	16,500	16,500	
<b>Total Object Head-- 6 :</b>								<b>3,55,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,914</b>	<b>3,55,914</b>		
				(11) Travel Expenses	General-Voted		144	Voucher	6,360	0	0	0	6,360	6,360	
					General-Voted		145	Voucher	2,320	0	0	0	2,320	2,320	
					General-Voted		88	Voucher	6,960	0	0	0	6,960	6,960	
<b>Total Object Head-- 11 :</b>								<b>15,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,640</b>	<b>15,640</b>		
				(13) Office Expenses	General-Voted		100	Voucher	17,978	0	0	0	17,978	17,978	
					General-Voted		107	Voucher	22,876	0	0	0	22,876	22,876	

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	120	Voucher	83,012	0	0	0	83,012	83,012							
							121	Voucher	1,91,991	0	0	0	1,91,991	1,91,991							
							130	Voucher	31,429	0	0	0	31,429	31,429							
							146	Voucher	1,400	0	0	0	1,400	1,400							
							147	Voucher	11,721	0	0	0	11,721	11,721							
							148	Voucher	3,500	0	0	0	3,500	3,500							
							149	Voucher	17,700	0	0	0	17,700	17,700							
							157	Voucher	13,452	0	0	0	13,452	13,452							
							65	Voucher	69,357	0	0	0	69,357	69,357							
							66	Voucher	95,900	0	0	0	95,900	95,900							
							67	Voucher	34,800	0	0	0	34,800	34,800							
							69	Voucher	89,460	0	0	0	89,460	89,460							
							83	Voucher	1,11,916	0	0	0	1,11,916	1,11,916							
							95	Voucher	7,864	0	0	0	7,864	7,864							
							98	Voucher	1,78,300	0	0	0	1,78,300	1,78,300							
							<b>Total Object Head-- 13 :</b>								<b>9,82,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,82,656</b>	<b>9,82,656</b>	
							<b>Total Sub Head :</b>								<b>1,95,06,355</b>	<b>24,125</b>	<b>13,45,430</b>	<b>4,40,000</b>	<b>1,76,96,800</b>	<b>1,94,82,230</b>	
							2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	10423	Challan	-4,000	0	0	0	-4,000	-4,000
														21	Voucher	46,077	1,000	3,600	2,200	39,277	45,077
27	Voucher	12,61,045	0	1,35,100	22,000	11,03,945								12,61,045							
41	Voucher	46,117	0	0	0	46,117								46,117							
<b>Total Object Head-- 1 :</b>								<b>13,49,239</b>	<b>1,000</b>	<b>1,38,700</b>	<b>24,200</b>	<b>11,85,339</b>	<b>13,48,239</b>								

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06. Medical Treatment	General-Voted	115	Voucher	79,583	0	0	0	79,583	79,583
						General-Voted	138	Voucher	35,470	0	0	0	35,470	35,470
						General-Voted	1864	Challan	-20,000	0	0	0	-20,000	-20,000
<b>Total Object Head-- 6 :</b>									<b>95,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,053</b>	<b>95,053</b>
					13. Office Expenses	General-Voted	108	Voucher	29,088	0	0	0	29,088	29,088
						General-Voted	128	Voucher	84,405	0	0	0	84,405	84,405
						General-Voted	129	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	131	Voucher	11,842	0	0	0	11,842	11,842
						General-Voted	132	Voucher	14,750	0	0	0	14,750	14,750
						General-Voted	137	Voucher	87,475	0	0	0	87,475	87,475
						General-Voted	159	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	163	Voucher	63,640	0	0	0	63,640	63,640
						General-Voted	164	Voucher	28,526	0	0	0	28,526	28,526
						General-Voted	99	Voucher	25,460	0	0	0	25,460	25,460
<b>Total Object Head-- 13 :</b>									<b>3,56,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,674</b>	<b>3,56,674</b>
<b>Total Sub Head :</b>									<b>18,00,966</b>	<b>1,000</b>	<b>1,38,700</b>	<b>24,200</b>	<b>16,37,066</b>	<b>17,99,966</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	15	Voucher	18,40,335	1,000	1,44,600	6,600	16,88,135	18,39,335
<b>Total Object Head-- 1 :</b>									<b>18,40,335</b>	<b>1,000</b>	<b>1,44,600</b>	<b>6,600</b>	<b>16,88,135</b>	<b>18,39,335</b>
<b>Total Sub Head :</b>									<b>18,40,335</b>	<b>1,000</b>	<b>1,44,600</b>	<b>6,600</b>	<b>16,88,135</b>	<b>18,39,335</b>
			(06) Political Department	0	(01) Salaries	General-Voted	12	Voucher	14,79,066	0	1,89,875	11,000	12,78,191	14,79,066
						General-Voted	6	Voucher	62,333	1,000	7,300	2,200	51,833	61,333

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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:** SEP/2020

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	(06) Political Department	0	(01) Salaries				<b>15,41,399</b>	<b>1,000</b>	<b>1,97,175</b>	<b>13,200</b>	<b>13,30,024</b>	<b>15,40,399</b>
<b>Total Object Head-- 1 :</b>									<b>15,41,399</b>	<b>1,000</b>	<b>1,97,175</b>	<b>13,200</b>	<b>13,30,024</b>	<b>15,40,399</b>
<b>Total Sub Head :</b>									<b>15,41,399</b>	<b>1,000</b>	<b>1,97,175</b>	<b>13,200</b>	<b>13,30,024</b>	<b>15,40,399</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	11	Voucher	26,10,005	0	1,98,700	37,400	23,73,905	26,10,005
						General-Voted	113	Voucher	5,084	0	0	0	5,084	5,084
						General-Voted	G25	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
						General-Voted	G4A	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
						General-Voted	G73	Voucher	20,538	0	0	0	20,538	20,538
<b>Total Object Head-- 1 :</b>									<b>32,49,815</b>	<b>0</b>	<b>3,63,700</b>	<b>37,400</b>	<b>28,48,715</b>	<b>32,49,815</b>
			06.Medical Treatment			General-Voted	G81	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 6 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			13. Office Expenses			General-Voted	102	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>32,53,315</b>	<b>0</b>	<b>3,63,700</b>	<b>37,400</b>	<b>28,52,215</b>	<b>32,53,315</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	14	Voucher	65,42,458	3,000	6,82,050	77,000	57,80,408	65,39,458
						General-Voted	G24	Voucher	16,43,344	0	2,86,900	0	13,56,444	16,43,344
						General-Voted	G3A	Voucher	1,08,060	0	16,000	0	92,060	1,08,060
						General-Voted	G5	Voucher	4,45,287	0	0	3,125	4,42,162	4,45,287
<b>Total Object Head-- 1 :</b>									<b>87,39,149</b>	<b>3,000</b>	<b>9,84,950</b>	<b>80,125</b>	<b>76,71,074</b>	<b>87,36,149</b>
			06.Medical Treatment			General-Voted	106	Voucher	9,567	0	0	0	9,567	9,567
						General-Voted	1873	Challan	-37,500	0	0	0	-37,500	-37,500
<b>Total Object Head-- 6 :</b>									<b>-27,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,933</b>	<b>-27,933</b>



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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: SEP/2020

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.	(13) Office Expenses	General-Voted		134	Voucher	4,500	0	0	0	4,500	4,500				
					General-Voted		151	Voucher	20,468	0	0	0	20,468	20,468				
					General-Voted		152	Voucher	1,18,017	0	0	0	1,18,017	1,18,017				
					General-Voted		161	Voucher	67,710	0	0	0	67,710	67,710				
					General-Voted		80	Voucher	40,556	0	0	0	40,556	40,556				
					General-Voted		84	Voucher	13,402	0	0	0	13,402	13,402				
				<b>Total Object Head-- 13 :</b>								<b>2,64,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,653</b>	<b>2,64,653</b>	
				<b>Total Sub Head :</b>								<b>89,75,869</b>	<b>3,000</b>	<b>9,84,950</b>	<b>80,125</b>	<b>79,07,794</b>	<b>89,72,869</b>	
				(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		29	Voucher	1,49,026	0	3,900	0	1,45,126	1,49,026			
						General-Voted		G19	Voucher	23,00,423	0	1,91,000	0	21,09,423	23,00,423			
					<b>Total Object Head-- 1 :</b>								<b>24,49,449</b>	<b>0</b>	<b>1,94,900</b>	<b>0</b>	<b>22,54,549</b>	<b>24,49,449</b>
					06.Medical Treatment	General-Voted		G42	Voucher	53,153	0	0	0	53,153	53,153			
			<b>Total Object Head-- 6 :</b>								<b>53,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,153</b>	<b>53,153</b>		
			(13) Office Expenses		General-Voted		150	Voucher	18,951	0	0	0	18,951	18,951				
			<b>Total Object Head-- 13 :</b>								<b>18,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,951</b>	<b>18,951</b>		
			14. Rents, Rates & Taxes	General-Voted		165	Voucher	90,000	0	0	0	90,000	90,000					
			<b>Total Object Head-- 14 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>		
			<b>Total Sub Head :</b>								<b>26,11,553</b>	<b>0</b>	<b>1,94,900</b>	<b>0</b>	<b>24,16,653</b>	<b>26,11,553</b>		
			(10) Law Department.	0	(01) Salaries	General-Voted		112	Voucher	8,390	0	0	0	8,390	8,390			
						General-Voted		16	Voucher	16,56,247	0	1,24,800	11,000	15,20,447	16,56,247			
						General-Voted		G17	Voucher	8,30,784	0	95,800	0	7,34,984	8,30,784			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(10) Law Department.	0	(01) Salaries				<b>24,95,421</b>	<b>0</b>	<b>2,20,600</b>	<b>11,000</b>	<b>22,63,821</b>	<b>24,95,421</b>
					06.Medical Treatment	General-Voted	166	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 1 :</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	General-Voted	G96	Voucher	1,732	0	0	0	1,732	1,732
					<b>Total Object Head-- 11 :</b>				<b>1,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,732</b>	<b>1,732</b>
					<b>Total Sub Head :</b>				<b>24,97,153</b>	<b>0</b>	<b>2,20,600</b>	<b>11,000</b>	<b>22,65,553</b>	<b>24,97,153</b>
			(11) Revenue Department.0		(01) Salaries	General-Voted	111	Voucher	10,168	0	0	0	10,168	10,168
						General-Voted	13	Voucher	13,87,190	0	1,30,600	15,400	12,41,190	13,87,190
						General-Voted	G87	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350
					<b>Total Object Head-- 1 :</b>				<b>17,64,708</b>	<b>0</b>	<b>1,45,600</b>	<b>15,400</b>	<b>16,03,708</b>	<b>17,64,708</b>
					<b>Total Sub Head :</b>				<b>17,64,708</b>	<b>0</b>	<b>1,45,600</b>	<b>15,400</b>	<b>16,03,708</b>	<b>17,64,708</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	18	Voucher	7,32,134	0	66,025	13,200	6,52,909	7,32,134
					<b>Total Object Head-- 1 :</b>				<b>7,32,134</b>	<b>0</b>	<b>66,025</b>	<b>13,200</b>	<b>6,52,909</b>	<b>7,32,134</b>
					<b>Total Sub Head :</b>				<b>7,32,134</b>	<b>0</b>	<b>66,025</b>	<b>13,200</b>	<b>6,52,909</b>	<b>7,32,134</b>
			<b>Total Minor Head 90 :</b>						<b>6,92,92,382</b>	<b>43,815</b>	<b>63,20,895</b>	<b>8,21,125</b>	<b>6,21,06,547</b>	<b>6,92,48,567</b>
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	28	Voucher	1,40,696	0	20,000	0	1,20,696	1,40,696
					<b>Total Object Head-- 1 :</b>				<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
					<b>Total Sub Head :</b>				<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
			(09) Resource Mobilisation	0	(01) Salaries	General-Voted	23	Voucher	2,67,632	0	21,100	4,400	2,42,132	2,67,632

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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	(09) Resource Mobilisation Commission.	0	(01) Salaries				<b>2,67,632</b>	<b>0</b>	<b>21,100</b>	<b>4,400</b>	<b>2,42,132</b>	<b>2,67,632</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>2,67,632</b>	<b>0</b>	<b>21,100</b>	<b>4,400</b>	<b>2,42,132</b>	<b>2,67,632</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		02. Wages	General-Voted	45	Voucher	63,124	0	0	0	63,124	63,124	
									<b>Total Object Head-- 2 :</b>	<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
					(13) Office Expenses	General-Voted	59	Voucher	3,906	0	0	0	3,906	3,906	
									<b>Total Object Head-- 13 :</b>	<b>3,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,906</b>	<b>3,906</b>
					50.Other Charges	General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	G4	Voucher	20,000	0	0	0	20,000	20,000	
									<b>Total Object Head-- 50 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
									<b>Total Sub Head :</b>	<b>1,07,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,030</b>	<b>1,07,030</b>
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee		2.Wages	General-Voted	49	Voucher	67,800	0	0	0	67,800	67,800	
									<b>Total Object Head-- 2 :</b>	<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
					11.Travel Expenses	General-Voted	G104	Voucher	34,100	0	0	0	34,100	34,100	
									<b>Total Object Head-- 11 :</b>	<b>34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,100</b>	<b>34,100</b>
					13. Office Expenses	General-Voted	97	Voucher	16,057	0	0	0	16,057	16,057	
									<b>Total Object Head-- 13 :</b>	<b>16,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,057</b>	<b>16,057</b>
					50.Other Charges	General-Voted	G2	Voucher	1,19,373	0	0	0	1,19,373	1,19,373	
						General-Voted	G3	Voucher	1,32,225	0	0	0	1,32,225	1,32,225	
									<b>Total Object Head-- 50 :</b>	<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
									<b>Total Sub Head :</b>	<b>3,69,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,555</b>	<b>3,69,555</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 92 :</b>						<b>8,84,913</b>	<b>0</b>	<b>41,100</b>	<b>4,400</b>	<b>8,39,413</b>	<b>8,84,913</b>
			<b>Total Sub Major Head 0 :</b>						<b>7,16,57,127</b>	<b>43,815</b>	<b>63,61,995</b>	<b>8,25,525</b>	<b>6,44,25,792</b>	<b>7,16,13,312</b>
			<b>Total Major Head 2052 :</b>						<b>7,16,57,127</b>	<b>43,815</b>	<b>63,61,995</b>	<b>8,25,525</b>	<b>6,44,25,792</b>	<b>7,16,13,312</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	5	Voucher	10,83,119	0	1,31,650	11,000	9,40,469	10,83,119
			<b>Total Object Head-- 1 :</b>						<b>10,83,119</b>	<b>0</b>	<b>1,31,650</b>	<b>11,000</b>	<b>9,40,469</b>	<b>10,83,119</b>
			(13) Office Expenses		General-Voted		21	Voucher	5,664	0	0	0	5,664	5,664
			<b>Total Object Head-- 13 :</b>						<b>5,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,664</b>	<b>5,664</b>
			<b>Total Sub Head :</b>						<b>10,88,783</b>	<b>0</b>	<b>1,31,650</b>	<b>11,000</b>	<b>9,46,133</b>	<b>10,88,783</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	6	Voucher	10,55,519	2,000	79,700	11,000	9,62,819	10,53,519
			<b>Total Object Head-- 1 :</b>						<b>10,55,519</b>	<b>2,000</b>	<b>79,700</b>	<b>11,000</b>	<b>9,62,819</b>	<b>10,53,519</b>
			<b>Total Sub Head :</b>						<b>10,55,519</b>	<b>2,000</b>	<b>79,700</b>	<b>11,000</b>	<b>9,62,819</b>	<b>10,53,519</b>
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	11	Voucher	6,37,767	0	51,900	11,000	5,74,867	6,37,767
			<b>Total Object Head-- 1 :</b>						<b>6,37,767</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>5,74,867</b>	<b>6,37,767</b>
			<b>Total Sub Head :</b>						<b>6,37,767</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>5,74,867</b>	<b>6,37,767</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	13	Voucher	5,14,513	0	35,700	11,000	4,67,813	5,14,513
			<b>Total Object Head-- 1 :</b>						<b>5,14,513</b>	<b>0</b>	<b>35,700</b>	<b>11,000</b>	<b>4,67,813</b>	<b>5,14,513</b>
			(13) Office Expenses		General-Voted		22	Voucher	9,827	0	0	0	9,827	9,827
			<b>Total Object Head-- 13 :</b>						<b>9,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,827</b>	<b>9,827</b>
			<b>Total Sub Head :</b>						<b>5,24,340</b>	<b>0</b>	<b>35,700</b>	<b>11,000</b>	<b>4,77,640</b>	<b>5,24,340</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2	Voucher	5,93,033	0	80,700	4,400	5,07,933	5,93,033			
				<b>Total Object Head-- 1 :</b>								<b>5,93,033</b>	<b>0</b>	<b>80,700</b>	<b>4,400</b>	<b>5,07,933</b>	<b>5,93,033</b>
				(13) Office Expenses	General-Voted		27	Voucher	5,000	0	0	0	5,000	5,000	5,000		
			<b>Total Object Head-- 13 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
			<b>Total Sub Head :</b>								<b>5,98,033</b>	<b>0</b>	<b>80,700</b>	<b>4,400</b>	<b>5,12,933</b>	<b>5,98,033</b>	
			(07) Supply Department	(01) Salaries	General-Voted		4	Voucher	6,93,126	0	75,500	6,600	6,11,026	6,93,126			
				<b>Total Object Head-- 1 :</b>								<b>6,93,126</b>	<b>0</b>	<b>75,500</b>	<b>6,600</b>	<b>6,11,026</b>	<b>6,93,126</b>
				(13) Office Expenses	General-Voted		24	Voucher	1,800	0	0	0	1,800	1,800			
			<b>Total Object Head-- 13 :</b>								<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	
			<b>Total Sub Head :</b>								<b>6,94,926</b>	<b>0</b>	<b>75,500</b>	<b>6,600</b>	<b>6,12,826</b>	<b>6,94,926</b>	
			(08) Urban Development Department.	(01) Salaries	General-Voted		25	Voucher	3,556	0	0	0	3,556	3,556			
					General-Voted		9	Voucher	3,55,766	0	35,000	4,400	3,16,366	3,55,766			
				<b>Total Object Head-- 1 :</b>								<b>3,59,322</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>3,19,922</b>	<b>3,59,322</b>
			<b>Total Sub Head :</b>								<b>3,59,322</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>3,19,922</b>	<b>3,59,322</b>	
			(09) Art And Culture Department.	(01) Salaries	General-Voted		7	Voucher	4,79,392	0	39,300	2,200	4,37,892	4,79,392			
<b>Total Object Head-- 1 :</b>								<b>4,79,392</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>4,37,892</b>	<b>4,79,392</b>				
<b>Total Sub Head :</b>								<b>4,79,392</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>4,37,892</b>	<b>4,79,392</b>				
(10) Social Welfare Department	(01) Salaries	General-Voted		3	Voucher	5,66,345	0	38,000	4,400	5,23,945	5,66,345						
	<b>Total Object Head-- 1 :</b>								<b>5,66,345</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>5,23,945</b>	<b>5,66,345</b>			

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>5,66,345</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>5,23,945</b>	<b>5,66,345</b>	
2251	00	090	(10) Social Welfare Department	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	10	Voucher	4,45,994	0	36,950	2,200	4,06,844	4,45,994
<b>Total Object Head-- 1 :</b>									<b>4,45,994</b>	<b>0</b>	<b>36,950</b>	<b>2,200</b>	<b>4,06,844</b>	<b>4,45,994</b>	
06.Medical Treatment									29,855	0	0	0	29,855	29,855	
General-Voted									27,735	0	0	0	27,735	27,735	
<b>Total Object Head-- 6 :</b>									<b>57,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,590</b>	<b>57,590</b>	
<b>Total Sub Head :</b>									<b>5,03,584</b>	<b>0</b>	<b>36,950</b>	<b>2,200</b>	<b>4,64,434</b>	<b>5,03,584</b>	
(14) Legal Metrology Department									2,00,437	0	8,600	6,600	1,85,237	2,00,437	
01. Salaries									3,556	0	0	0	3,556	3,556	
General-Voted									3,556	0	0	0	3,556	3,556	
<b>Total Object Head-- 1 :</b>									<b>2,03,993</b>	<b>0</b>	<b>8,600</b>	<b>6,600</b>	<b>1,88,793</b>	<b>2,03,993</b>	
<b>Total Sub Head :</b>									<b>2,03,993</b>	<b>0</b>	<b>8,600</b>	<b>6,600</b>	<b>1,88,793</b>	<b>2,03,993</b>	
(15) Housing Department									1,66,679	3,000	14,000	2,200	1,47,479	1,63,679	
01. Salaries									54,840	0	10,000	0	44,840	54,840	
General-Voted									54,840	0	10,000	0	44,840	54,840	
<b>Total Object Head-- 1 :</b>									<b>2,21,519</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,92,319</b>	<b>2,18,519</b>	
<b>Total Sub Head :</b>									<b>2,21,519</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,92,319</b>	<b>2,18,519</b>	
<b>Total Minor Head 90 :</b>									<b>69,33,523</b>	<b>5,000</b>	<b>6,37,000</b>	<b>77,000</b>	<b>62,14,523</b>	<b>69,28,523</b>	
<b>Total Sub Major Head 0 :</b>									<b>69,33,523</b>	<b>5,000</b>	<b>6,37,000</b>	<b>77,000</b>	<b>62,14,523</b>	<b>69,28,523</b>	
<b>Total Major Head 2251 :</b>									<b>69,33,523</b>	<b>5,000</b>	<b>6,37,000</b>	<b>77,000</b>	<b>62,14,523</b>	<b>69,28,523</b>	
3451	00	090	(01) Planning Department	(01) Salaries	0	General-Voted	General-Voted	18	Voucher	6,38,876	0	94,200	11,000	5,33,676	6,38,876

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(01) Planning Department 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>6,38,876</b>	<b>0</b>	<b>94,200</b>	<b>11,000</b>	<b>5,33,676</b>	<b>6,38,876</b>
					<b>Total Sub Head :</b>				<b>6,38,876</b>	<b>0</b>	<b>94,200</b>	<b>11,000</b>	<b>5,33,676</b>	<b>6,38,876</b>
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted	14	Voucher		2,28,631	0	16,000	2,200	2,10,431	2,28,631
					General-Voted	G16A	Voucher		97,980	0	11,100	0	86,880	97,980
					<b>Total Object Head-- 1 :</b>				<b>3,26,611</b>	<b>0</b>	<b>27,100</b>	<b>2,200</b>	<b>2,97,311</b>	<b>3,26,611</b>
				06. Medical Treatment	General-Voted	45	Voucher		20,236	0	0	0	20,236	20,236
					General-Voted	84	Voucher		1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 6 :</b>				<b>22,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,036</b>	<b>22,036</b>
					<b>Total Sub Head :</b>				<b>3,48,647</b>	<b>0</b>	<b>27,100</b>	<b>2,200</b>	<b>3,19,347</b>	<b>3,48,647</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted	15	Voucher		4,62,201	0	58,000	0	4,04,201	4,62,201
					<b>Total Object Head-- 1 :</b>				<b>4,62,201</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>4,04,201</b>	<b>4,62,201</b>
					<b>Total Sub Head :</b>				<b>4,62,201</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>4,04,201</b>	<b>4,62,201</b>
			(04) Agriculture Department. 0	(01) Salaries	General-Voted	40	Voucher		9,54,930	0	76,700	11,000	8,67,230	9,54,930
					<b>Total Object Head-- 1 :</b>				<b>9,54,930</b>	<b>0</b>	<b>76,700</b>	<b>11,000</b>	<b>8,67,230</b>	<b>9,54,930</b>
					<b>Total Sub Head :</b>				<b>9,54,930</b>	<b>0</b>	<b>76,700</b>	<b>11,000</b>	<b>8,67,230</b>	<b>9,54,930</b>
			(05) Forest Department 0	(01) Salaries	General-Voted	13	Voucher		9,26,458	0	97,400	13,200	8,15,858	9,26,458
					<b>Total Object Head-- 1 :</b>				<b>9,26,458</b>	<b>0</b>	<b>97,400</b>	<b>13,200</b>	<b>8,15,858</b>	<b>9,26,458</b>
				(13) Office Expenses	General-Voted	132	Voucher		14,813	0	0	0	14,813	14,813
					<b>Total Object Head-- 13 :</b>				<b>14,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,813</b>	<b>14,813</b>

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Run Date :

03/11/2020

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration 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/2020

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											8009	7610		
3451	00	090	(05) Forest Department		<b>Total Sub Head :</b>				<b>9,41,271</b>	<b>0</b>	<b>97,400</b>	<b>13,200</b>	<b>8,30,671</b>	<b>9,41,271</b>
			(06) Community Development Department.	(01) Salaries	General-Voted		17	Voucher	9,54,465	2,000	95,600	4,400	8,52,465	9,52,465
					<b>Total Object Head-- I :</b>				<b>9,54,465</b>	<b>2,000</b>	<b>95,600</b>	<b>4,400</b>	<b>8,52,465</b>	<b>9,52,465</b>
					<b>Total Sub Head :</b>				<b>9,54,465</b>	<b>2,000</b>	<b>95,600</b>	<b>4,400</b>	<b>8,52,465</b>	<b>9,52,465</b>
			(07) Industries Department.	(01) Salaries	General-Voted		43	Voucher	6,20,063	2,000	42,500	6,600	5,68,963	6,18,063
					<b>Total Object Head-- I :</b>				<b>6,20,063</b>	<b>2,000</b>	<b>42,500</b>	<b>6,600</b>	<b>5,68,963</b>	<b>6,18,063</b>
				(13) Office Expenses	General-Voted		131	Voucher	21,500	0	0	0	21,500	21,500
					<b>Total Object Head-- I3 :</b>				<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>
					<b>Total Sub Head :</b>				<b>6,41,563</b>	<b>2,000</b>	<b>42,500</b>	<b>6,600</b>	<b>5,90,463</b>	<b>6,39,563</b>
			(08) Transport Department.	(01) Salaries	General-Voted		120	Voucher	8,288	0	0	0	8,288	8,288
					General-Voted		8	Voucher	6,42,389	2,000	36,200	11,000	5,93,189	6,40,389
					General-Voted		G9A	Voucher	82,188	0	10,000	0	72,188	82,188
					<b>Total Object Head-- I :</b>				<b>7,32,865</b>	<b>2,000</b>	<b>46,200</b>	<b>11,000</b>	<b>6,73,665</b>	<b>7,30,865</b>
					<b>Total Sub Head :</b>				<b>7,32,865</b>	<b>2,000</b>	<b>46,200</b>	<b>11,000</b>	<b>6,73,665</b>	<b>7,30,865</b>
			(09) Programmes Implementation Department.	(01) Salaries	General-Voted		7	Voucher	2,27,270	0	11,500	2,200	2,13,570	2,27,270
					<b>Total Object Head-- I :</b>				<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
					<b>Total Sub Head :</b>				<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		41	Voucher	5,85,122	0	39,000	8,800	5,37,322	5,85,122
					<b>Total Object Head-- I :</b>				<b>5,85,122</b>	<b>0</b>	<b>39,000</b>	<b>8,800</b>	<b>5,37,322</b>	<b>5,85,122</b>



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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			<b>Total Sub Head :</b>						<b>5,85,122</b>	<b>0</b>	<b>39,000</b>	<b>8,800</b>	<b>5,37,322</b>	<b>5,85,122</b>	
3451	00	090	(10) Animal Husbandry And Veterinary Department	(16) Fisheries Deptt	0	01. Salaries	General-Voted	12	Voucher	2,19,234	0	7,500	0	2,11,734	2,19,234
			<b>Total Object Head-- I :</b>						<b>2,19,234</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,11,734</b>	<b>2,19,234</b>	
			<b>Total Sub Head :</b>						<b>2,19,234</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,11,734</b>	<b>2,19,234</b>	
			(17) Mining & Geology Deptt	(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	42	Voucher	3,91,316	0	23,600	8,800	3,58,916	3,91,316
			<b>Total Object Head-- I :</b>						<b>3,91,316</b>	<b>0</b>	<b>23,600</b>	<b>8,800</b>	<b>3,58,916</b>	<b>3,91,316</b>	
			<b>Total Sub Head :</b>						<b>3,91,316</b>	<b>0</b>	<b>23,600</b>	<b>8,800</b>	<b>3,58,916</b>	<b>3,91,316</b>	
			(15) Tourism Department	(15) Tourism Department	0	(01) Salaries	General-Voted	4	Voucher	3,51,745	2,000	49,000	0	3,00,745	3,49,745
			<b>Total Object Head-- I :</b>						<b>3,51,745</b>	<b>2,000</b>	<b>49,000</b>	<b>0</b>	<b>3,00,745</b>	<b>3,49,745</b>	
			<b>Total Sub Head :</b>						<b>3,51,745</b>	<b>2,000</b>	<b>49,000</b>	<b>0</b>	<b>3,00,745</b>	<b>3,49,745</b>	
			(14) Soil And Water Conservation Deptt.	(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	5	Voucher	4,61,514	1,000	42,000	6,600	4,11,914	4,60,514
			<b>Total Object Head-- I :</b>						<b>4,61,514</b>	<b>1,000</b>	<b>42,000</b>	<b>6,600</b>	<b>4,11,914</b>	<b>4,60,514</b>	
			<b>Total Sub Head :</b>						<b>4,61,514</b>	<b>1,000</b>	<b>42,000</b>	<b>6,600</b>	<b>4,11,914</b>	<b>4,60,514</b>	
			(13) Water Resources Deptt.	(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	2	Voucher	5,18,558	0	58,100	11,000	4,49,458	5,18,558
							General-Voted	G3A	Voucher	77,484	0	0	0	77,484	77,484
			<b>Total Object Head-- I :</b>						<b>5,96,042</b>	<b>0</b>	<b>58,100</b>	<b>11,000</b>	<b>5,26,942</b>	<b>5,96,042</b>	
			<b>Total Sub Head :</b>						<b>5,96,042</b>	<b>0</b>	<b>58,100</b>	<b>11,000</b>	<b>5,26,942</b>	<b>5,96,042</b>	
			(12) Power Deptt	(12) Power Deptt	0	(01) Salaries	General-Voted	119	Voucher	3,556	0	0	0	3,556	3,556
							General-Voted	6							

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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:** SEP/2020

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	(12) Power Deptt	0	(01) Salaries	General-Voted	6	Voucher	5,12,185	0	30,000	11,000	4,71,185	5,12,185
<b>Total Object Head-- 1 :</b>									<b>5,15,741</b>	<b>0</b>	<b>30,000</b>	<b>11,000</b>	<b>4,74,741</b>	<b>5,15,741</b>
<b>Total Sub Head :</b>									<b>5,15,741</b>	<b>0</b>	<b>30,000</b>	<b>11,000</b>	<b>4,74,741</b>	<b>5,15,741</b>
<b>Total Minor Head 90 :</b>									<b>90,22,802</b>	<b>9,000</b>	<b>7,98,400</b>	<b>1,07,800</b>	<b>81,07,602</b>	<b>90,13,802</b>
<b>Total Sub Major Head 0 :</b>									<b>90,22,802</b>	<b>9,000</b>	<b>7,98,400</b>	<b>1,07,800</b>	<b>81,07,602</b>	<b>90,13,802</b>
<b>Total Major Head 3451 :</b>									<b>90,22,802</b>	<b>9,000</b>	<b>7,98,400</b>	<b>1,07,800</b>	<b>81,07,602</b>	<b>90,13,802</b>
<b>Total of Month :</b>									<b>9,36,26,783</b>	<b>57,815</b>	<b>77,97,395</b>	<b>10,10,325</b>	<b>8,47,61,248</b>	<b>9,35,68,968</b>
<b>Total of DDO 3700001 :</b>									<b>54,80,27,299</b>	<b>8,83,877</b>	<b>4,30,28,038</b>	<b>61,29,420</b>	<b>49,79,85,964</b>	<b>54,71,43,422</b>

**Reconciliation Portion****Month of Account:** 04/2020

2052	0	90	(06) Political Department	0	(01) Salaries	State Plan		General-Voted	26					-64,33,436
2052	0	90	(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	State Plan		General-Voted	26					64,33,436

**Month of Account:** 05/2020

2052	0	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	State Plan		General-Voted	81					-28,294
2052	0	90	(02) Secretariat Administration Department(Including Other	0	(01) Salaries	State Plan		General-Voted	81					28,294

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<b>Department :</b>	Secretariat Administration Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong						
<b>Month of Account:</b>	05/2020						
Minor Department Not Shown Separately).							
<b>DDO wise reconciliation Total :</b>					<b>0</b>		
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>54,71,43,422</b>		
<u>Summary of DDO wise expenditure</u>							
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	3,42,137
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	1,34,67,000
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted	37,46,772
2013	00	101	(02) Ministers And Ministers Of State	0	06.Medical Treatment	General-Voted	-75,000
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1,91,62,887
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	24,55,417
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	3,75,000
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	15,37,626
2052	00	1	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	85,52,226
2052	00	90	(02) Secretariat Administration Department(Including Other Minor	0	(01) Salaries	General-Voted	13,52,30,254

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<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Department Not Shown Separately).</b>						
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment General-Voted	2,97,188
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses General-Voted	6,64,643
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses General-Voted	29,06,651
2052	00	90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges General-Voted	15,000
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries General-Voted	8,04,55,548
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages General-Voted	2,38,87,403
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment General-Voted	15,27,173
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses General-Voted	75,525
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses General-Voted	21,72,320
2052	00	90	(04) General Administration Department.	0	01 Salaries General-Voted	80,68,458
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment General-Voted	4,23,039
			(04) General Administration Department.		13. Office Expenses General-Voted	

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<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2052 00 90</b>	<b>0</b>				<b>6,35,818</b>	
<b>2052 00 90 (05) Home Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,07,46,706</b>		
<b>2052 00 90 (05) Home Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>2,000</b>		
<b>2052 00 90 (06) Political Department</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>92,88,643</b>		
<b>2052 00 90 (06) Political Department</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>7,000</b>		
<b>2052 00 90 (07) Personnel Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,96,46,765</b>		
<b>2052 00 90 (07) Personnel Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>51,533</b>		
<b>2052 00 90 (07) Personnel Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,500</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>5,43,31,570</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>49,967</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>13,821</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>4,47,068</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,21,21,499</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>53,153</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>3,18,740</b>		
<b>(09) Finance (Economic Affairs)Department.</b>		<b>14. Rents, Rates &amp;</b>	<b>General-Voted</b>			

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<u>Summary of DDO wise expenditure</u>				
<b>2052 00 90</b>	<b>0</b>	<b>Taxes</b>		<b>1,80,000</b>
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,60,46,710</b>
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>-1,62,907</b>
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>9,760</b>
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>14,116</b>
<b>2052 00 90 (11) Revenue Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,05,34,353</b>
<b>2052 00 90 (11) Revenue Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>1,71,793</b>
<b>2052 00 90 (12) District Council Affairs Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>43,06,756</b>
<b>2052 00 92 (01) Expenditure On Public Grievances Committee.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>8,28,944</b>
<b>2052 00 92 (09) Resource Mobilisation Commission.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>15,91,076</b>
<b>2052 00 92 (16) Expenditure Of Chief Adviser To The Government Of Meghalaya</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>3,78,744</b>
<b>2052 00 92 (16) Expenditure Of Chief Adviser To The Government Of Meghalaya</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>3,906</b>
<b>2052 00 92 (16) Expenditure Of Chief Adviser To The Government Of Meghalaya</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>1,20,000</b>
<b>2052 00 92 (17) Administrative Rules And Regulation Revision Advisory Committee</b>	<b>0</b>	<b>2.Wages</b>	<b>General-Voted</b>	<b>3,92,400</b>
<b>2052 00 92 (17) Administrative Rules And Regulation Revision Advisory Committee</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>General-Voted</b>	<b>2,02,400</b>

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<b>Treasury :</b>	Shillong (South) Treasury					
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<u>Summary of DDO wise expenditure</u>						
<b>2052 00 92</b>	<b>(17) Administrative Rules And Regulation Revision Advisory Committee</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>89,958</b>	
<b>2052 00 92</b>	<b>(17) Administrative Rules And Regulation Revision Advisory Committee</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>15,09,588</b>	
<b>2251 00 90</b>	<b>(01) Education Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>67,33,312</b>	
<b>2251 00 90</b>	<b>(01) Education Department.</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>78,998</b>	
<b>2251 00 90</b>	<b>(01) Education Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>13,734</b>	
<b>2251 00 90</b>	<b>(02) Health Department(Including Family Welfare)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>62,80,390</b>	
<b>2251 00 90</b>	<b>(03) Public Health Engineering Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>40,44,166</b>	
<b>2251 00 90</b>	<b>(03) Public Health Engineering Department.</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>2,11,391</b>	
<b>2251 00 90</b>	<b>(04) Labour Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>32,55,511</b>	
<b>2251 00 90</b>	<b>(04) Labour Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>57,477</b>	
<b>2251 00 90</b>	<b>(04) Labour Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>13,527</b>	
<b>2251 00 90</b>	<b>(06) Public Relations Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>34,92,378</b>	
<b>2251 00 90</b>	<b>(06) Public Relations Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>5,000</b>	
<b>2251 00 90</b>	<b>(07) Supply Department</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>40,52,728</b>	
<b>2251 00 90</b>	<b>(07) Supply Department</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>77,482</b>	
<b>2251 00 90</b>	<b>(07) Supply Department</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,800</b>	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
<b>Department :</b>	Secretariat Administration Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong						
<u>Summary of DDO wise expenditure</u>							
2251	00	90	(08) Urban Development Department.	0	(01) Salaries	General-Voted	24,40,629
2251	00	90	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	28,16,020
2251	00	90	(09) Art And Culture Department.	0	06.Medical Treatment	General-Voted	82,667
2251	00	90	(10) Social Welfare Department	0	(01) Salaries	General-Voted	35,86,422
2251	00	90	(10) Social Welfare Department	0	06.Medical Treatment	General-Voted	1,56,084
2251	00	90	(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	27,44,945
2251	00	90	(11) Sport And Youth Affairs Department	0	06.Medical Treatment	General-Voted	1,61,332
2251	00	90	(14) Legal Metrology Department	0	01. Salaries	General-Voted	11,76,206
2251	00	90	(15) Housing Department	0	01. Salaries	General-Voted	13,47,078
2251	00	90	(15) Housing Department	0	06.Medical Treatment	General-Voted	21,796
3451	00	90	(01) Planning Department	0	(01) Salaries	General-Voted	37,83,616
3451	00	90	(01) Planning Department	0	(13) Office Expenses	General-Voted	6,270
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	19,28,534
3451	00	90	(02) Border Areas Development Department.	0	06. Medical Treatment	General-Voted	1,54,537
3451	00	90	(03) Co-Operation Department	0	(01) Salaries	General-Voted	27,22,622
3451	00	90	(03) Co-Operation Department	0	(13) Office Expenses	General-Voted	5,400
			(04) Agriculture Department.		(01) Salaries	General-Voted	



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<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
3451	00	90		0	56,02,168	
3451	00	90	(04) Agriculture Department.	0	06. Medical Treatment. General-Voted	9,306
3451	00	90	(04) Agriculture Department.	0	(13) Office Expenses General-Voted	4,500
3451	00	90	(05) Forest Department	0	(01) Salaries General-Voted	54,65,248
3451	00	90	(05) Forest Department	0	(13) Office Expenses General-Voted	14,813
3451	00	90	(06) Community Development Department.	0	(01) Salaries General-Voted	56,23,626
3451	00	90	(06) Community Development Department.	0	(11) Travel Expenses/ General-Voted	3,640
3451	00	90	(07) Industries Department.	0	(01) Salaries General-Voted	37,00,647
3451	00	90	(07) Industries Department.	0	(13) Office Expenses General-Voted	21,500
3451	00	90	(08) Transport Department.	0	(01) Salaries General-Voted	43,13,158
3451	00	90	(08) Transport Department.	0	(13) Office Expenses General-Voted	3,500
3451	00	90	(09) Programmes Implementation Department.	0	(01) Salaries General-Voted	13,48,196
3451	00	90	(09) Programmes Implementation Department.	0	06. Medical Treatment General-Voted	65,646
3451	00	90	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries General-Voted	33,52,876
3451	00	90	(16) Fisheries Deptt	0	01. Salaries General-Voted	16,25,664
3451	00	90	(17) Mining & Geology Deptt	0	01. Salaries General-Voted	23,08,860

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

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), ShillongSummary of DDO wise expenditure

3451	00	90	(15) Tourism Department	0	(01) Salaries	General-Voted	22,08,595
3451	00	90	(15) Tourism Department	0	06. Medical Treatment	General-Voted	18,000
3451	00	90	(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	25,74,884
3451	00	90	(14) Soil And Water Conservation Deptt.	0	06. Medical Treatment	General-Voted	61,700
3451	00	90	(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	35,18,136
3451	00	90	(12) Power Deptt	0	(01) Salaries	General-Voted	29,96,786
3451	00	90	(12) Power Deptt	0	06. Medical Treatment	General-Voted	14,101
3451	00	91	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	16,15,173
							54,71,43,422