Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	6	*Voucher*	26,392	0	0	0	26,392	26,392
						Total Object Head-- *1 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Head :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Minor Head *92 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Major Head *0* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Major Head *2052* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total of Month :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	5	*Voucher*	26,392	0	0	0	26,392	26,392
						Total Object Head-- *1 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Head :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Minor Head *92 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Major Head *0* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Major Head *2052* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total of Month :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	47	*Voucher*	26,392	0	0	0	26,392	26,392
						Total Object Head-- *1 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Head :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Minor Head *92 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Major Head *0* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Major Head *2052* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total of Month :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	59	*Voucher*	26,392	0	0	0	26,392	26,392
						Total Object Head-- *1 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Head :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Minor Head *92 :*				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Sub Major Head *0* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total Major Head *2052* **:**				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**
						Total of Month :				**26,392**	**0**	**0**	**0**	**26,392**	**26,392**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	19	*Voucher*	27,154	0	0	0	27,154	27,154
						Total Object Head-- *1 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Head :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Minor Head *92 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Major Head *0* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Major Head *2052* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total of Month :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	32	*Voucher*	27,154	0	0	0	27,154	27,154
						Total Object Head-- *1 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Head :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Minor Head *92 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Major Head *0* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Major Head *2052* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total of Month :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	1	*Voucher*	27,154	0	0	0	27,154	27,154
						Total Object Head-- *1 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Head :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Minor Head *92 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Major Head *0* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Major Head *2052* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total of Month :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	14	*Voucher*	27,154	0	0	0	27,154	27,154
						Total Object Head-- *1 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Head :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Minor Head *92 :*				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Sub Major Head *0* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total Major Head *2052* **:**				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**
						Total of Month :				**27,154**	**0**	**0**	**0**	**27,154**	**27,154**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	109	*Voucher*	27,754	0	0	0	27,754	27,754
							General-Voted	31	*Voucher*	27,754	0	0	0	27,754	27,754
						Total Object Head-- *1 :*				**55,508**	**0**	**0**	**0**	**55,508**	**55,508**
						Total Sub Head :				**55,508**	**0**	**0**	**0**	**55,508**	**55,508**
						Total Minor Head *92 :*				**55,508**	**0**	**0**	**0**	**55,508**	**55,508**
						Total Sub Major Head *0* **:**				**55,508**	**0**	**0**	**0**	**55,508**	**55,508**
						Total Major Head *2052* **:**				**55,508**	**0**	**0**	**0**	**55,508**	**55,508**
						Total of Month :				**55,508**	**0**	**0**	**0**	**55,508**	**55,508**
						Total of DDO *900001* **:**				**2,69,692**	**0**	**0**	**0**	**2,69,692**	**2,69,692**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,69,692

Summary of DDO wise expenditure

2052	**00**	**92**	**(09) Resource Mobilisation Commission.**	**0**	**(01) Salaries**	**General-Voted**	**2,69,692**
							2,69,692

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : General Administration Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O.,M/O External Affairs, New Delhi

Month of Account: FEB/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges		General-Voted	1	*Voucher*	77,868	0	0	0	77,868	77,868
						Total Object Head-- *50 :*				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**
						Total Sub Head :				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**
						Total Minor Head *90 :*				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**
						Total Sub Major Head *0* **:**				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**
						Total Major Head *2052* **:**				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**
						Total of Month :				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**
						Total of DDO *9965* **:**				**77,868**	**0**	**0**	**0**	**77,868**	**77,868**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 77,868

Summary of DDO wise expenditure

2052	**00**	**90**	**(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).**	**0**	**50.Other Charges**	**General-Voted**	**1,55,736**
							1,55,736

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	1	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
					Total Object Head-- *2 :*					**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
			Total Sub Head :							**28,68,962**	**0**	**0**	**0**	**28,68,962**	**28,68,962**
		Total Minor Head *101 :*								**28,68,962**	**0**	**0**	**0**	**28,68,962**	**28,68,962**
	Total Sub Major Head *0* **:**									**28,68,962**	**0**	**0**	**0**	**28,68,962**	**28,68,962**
Total Major Head *2013* **:**										**28,68,962**	**0**	**0**	**0**	**28,68,962**	**28,68,962**
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
					Total Object Head-- *13 :*					**13,59,184**	**0**	**0**	**0**	**13,59,184**	**13,59,184**
			Total Sub Head :							**13,59,184**	**0**	**0**	**0**	**13,59,184**	**13,59,184**
		Total Minor Head *1 :*								**13,59,184**	**0**	**0**	**0**	**13,59,184**	**13,59,184**
		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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Shillong

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Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**2,19,99,251**	**39,000**	**22,43,500**	**1,82,200**	**1,95,34,551**	**2,19,60,251**
					Total Sub Head :					**2,19,99,251**	**39,000**	**22,43,500**	**1,82,200**	**1,95,34,551**	**2,19,60,251**
			(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
						Total Object Head-- *1 :*				**1,34,92,410**	**85,125**	**12,53,000**	**4,44,400**	**1,17,09,885**	**1,34,07,285**
					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
						Total Object Head-- *2 :*				**38,71,605**	**0**	**0**	**0**	**38,71,605**	**38,71,605**
						Total Sub Head :				**1,73,64,015**	**85,125**	**12,53,000**	**4,44,400**	**1,55,81,490**	**1,72,78,890**
			(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
						Total Object Head-- *1 :*				**14,00,334**	**6,000**	**1,32,580**	**26,400**	**12,35,354**	**13,94,334**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(04) General Administration Department.			**Total Sub Head :**				**14,00,334**	**6,000**	**1,32,580**	**26,400**	**12,35,354**	**13,94,334**
			(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
						Total Object Head-- *1 :*				**17,72,930**	**1,000**	**1,07,100**	**11,000**	**16,53,830**	**17,71,930**
						Total Sub Head :				**17,72,930**	**1,000**	**1,07,100**	**11,000**	**16,53,830**	**17,71,930**
			(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
						Total Object Head-- *1 :*				**79,43,128**	**9,000**	**7,98,550**	**90,200**	**70,45,378**	**79,34,128**
						Total Sub Head :				**79,43,128**	**9,000**	**7,98,550**	**90,200**	**70,45,378**	**79,34,128**
			(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
						Total Object Head-- *1 :*				**33,79,936**	**2,000**	**3,71,300**	**37,400**	**29,69,236**	**33,77,936**
						Total Sub Head :				**33,79,936**	**2,000**	**3,71,300**	**37,400**	**29,69,236**	**33,77,936**
			(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
						Total Object Head-- *1 :*				**22,51,934**	**0**	**2,79,448**	**3,125**	**19,69,361**	**22,51,934**
						Total Sub Head :				**22,51,934**	**0**	**2,79,448**	**3,125**	**19,69,361**	**22,51,934**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(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
						Total Object Head-- *1 :*				**23,80,756**	**0**	**1,80,200**	**3,000**	**21,97,556**	**23,80,756**
						Total Sub Head :				**23,80,756**	**0**	**1,80,200**	**3,000**	**21,97,556**	**23,80,756**
			(10) Law Department.	0	(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
						Total Object Head-- *1 :*				**27,71,848**	**1,000**	**2,04,700**	**11,000**	**25,55,148**	**27,70,848**
						Total Sub Head :				**27,71,848**	**1,000**	**2,04,700**	**11,000**	**25,55,148**	**27,70,848**
			(11) Revenue Department.	0	(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
						Total Object Head-- *1 :*				**17,75,773**	**6,000**	**1,37,100**	**18,400**	**16,14,273**	**17,69,773**
						Total Sub Head :				**17,75,773**	**6,000**	**1,37,100**	**18,400**	**16,14,273**	**17,69,773**
			(12) District Council Affairs Department.	0	(01) Salaries		General-Voted	11	*Voucher*	7,13,372	3,000	64,525	13,200	6,32,647	7,10,372
						Total Object Head-- *1 :*				**7,13,372**	**3,000**	**64,525**	**13,200**	**6,32,647**	**7,10,372**
						Total Sub Head :				**7,13,372**	**3,000**	**64,525**	**13,200**	**6,32,647**	**7,10,372**
						Total Minor Head *90 :*				**6,37,53,277**	**1,52,125**	**57,72,003**	**8,40,325**	**5,69,88,824**	**6,36,01,152**
		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
						Total Object Head-- *1 :*				**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
						Total Sub Head :				**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**2,67,515**	**1,000**	**18,300**	**4,400**	**2,43,815**	**2,66,515**
						Total Sub Head :				**2,67,515**	**1,000**	**18,300**	**4,400**	**2,43,815**	**2,66,515**
			(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
						Total Object Head-- *2 :*				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
						Total Sub Head :				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages		General-Voted	35	*Voucher*	57,000	0	0	0	57,000	57,000
						Total Object Head-- *2 :*				**57,000**	**0**	**0**	**0**	**57,000**	**57,000**
					50.Other Charges		General-Voted	G1	*Voucher*	1,19,373	0	0	0	1,19,373	1,19,373
						Total Object Head-- *50 :*				**1,19,373**	**0**	**0**	**0**	**1,19,373**	**1,19,373**
						Total Sub Head :				**1,76,373**	**0**	**0**	**0**	**1,76,373**	**1,76,373**
						Total Minor Head *92 :*				**6,43,900**	**1,000**	**38,300**	**4,400**	**6,00,200**	**6,42,900**
						Total Sub Major Head *0* **:**				**6,57,56,361**	**1,53,125**	**58,10,303**	**8,44,725**	**5,89,48,208**	**6,56,03,236**
						Total Major Head *2052* **:**				**6,57,56,361**	**1,53,125**	**58,10,303**	**8,44,725**	**5,89,48,208**	**6,56,03,236**
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
						Total Object Head-- *1 :*				**11,30,853**	**0**	**1,20,900**	**8,800**	**10,01,153**	**11,30,853**
						Total Sub Head :				**11,30,853**	**0**	**1,20,900**	**8,800**	**10,01,153**	**11,30,853**
			(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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(02) Health Department(Including Family Welfare)	0	(01) Salaries	**Total Object Head-- *1 :***				**9,95,001**	**3,000**	**51,400**	**11,000**	**9,29,601**	**9,92,001**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**5,76,575**	**0**	**55,850**	**8,800**	**5,11,925**	**5,76,575**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**5,78,879**	**0**	**25,100**	**11,000**	**5,42,779**	**5,78,879**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**5,76,578**	**0**	**66,800**	**4,400**	**5,05,378**	**5,76,578**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**6,68,207**	**2,000**	**44,900**	**6,600**	**6,14,707**	**6,66,207**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**4,94,826**	**0**	**69,700**	**6,600**	**4,18,526**	**4,94,826**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(09) Art And Culture Department.			**Total Sub Head :**				**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**
			(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
						Total Object Head-- *1 :*				**6,02,116**	**1,000**	**31,900**	**4,400**	**5,64,816**	**6,01,116**
						Total Sub Head :				**6,02,116**	**1,000**	**31,900**	**4,400**	**5,64,816**	**6,01,116**
			(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
						Total Object Head-- *1 :*				**4,36,261**	**0**	**22,950**	**2,200**	**4,11,111**	**4,36,261**
						Total Sub Head :				**4,36,261**	**0**	**22,950**	**2,200**	**4,11,111**	**4,36,261**
			(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
						Total Object Head-- *1 :*				**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
						Total Sub Head :				**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
			(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
						Total Object Head-- *1 :*				**2,43,077**	**3,000**	**29,300**	**2,200**	**2,08,577**	**2,40,077**
						Total Sub Head :				**2,43,077**	**3,000**	**29,300**	**2,200**	**2,08,577**	**2,40,077**
						Total Minor Head *90 :*				**69,61,765**	**10,000**	**5,61,000**	**74,800**	**63,15,965**	**69,51,765**
						Total Sub Major Head *0* **:**				**69,61,765**	**10,000**	**5,61,000**	**74,800**	**63,15,965**	**69,51,765**
						Total Major Head *2251* **:**				**69,61,765**	**10,000**	**5,61,000**	**74,800**	**63,15,965**	**69,51,765**
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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(01) Planning Department	0	(01) Salaries	**Total Object Head-- 1 :**				**6,29,995**	**1,000**	**98,100**	**11,000**	**5,19,895**	**6,28,995**
						Total Sub Head :				**6,29,995**	**1,000**	**98,100**	**11,000**	**5,19,895**	**6,28,995**
			(02) Border Areas Development Department.	0	(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
						Total Object Head-- 1 :				**3,18,828**	**0**	**32,600**	**2,200**	**2,84,028**	**3,18,828**
						Total Sub Head :				**3,18,828**	**0**	**32,600**	**2,200**	**2,84,028**	**3,18,828**
			(03) Co-Operation Department	0	(01) Salaries		General-Voted	4	*Voucher*	4,50,805	1,000	50,800	0	3,99,005	4,49,805
						Total Object Head-- 1 :				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
						Total Sub Head :				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
			(04) Agriculture Department.	0	(01) Salaries		General-Voted	41	*Voucher*	9,25,577	2,000	77,400	11,000	8,35,177	9,23,577
						Total Object Head-- 1 :				**9,25,577**	**2,000**	**77,400**	**11,000**	**8,35,177**	**9,23,577**
						Total Sub Head :				**9,25,577**	**2,000**	**77,400**	**11,000**	**8,35,177**	**9,23,577**
			(05) Forest Department	0	(01) Salaries		General-Voted	40	*Voucher*	9,04,333	1,000	90,000	13,200	8,00,133	9,03,333
						Total Object Head-- 1 :				**9,04,333**	**1,000**	**90,000**	**13,200**	**8,00,133**	**9,03,333**
						Total Sub Head :				**9,04,333**	**1,000**	**90,000**	**13,200**	**8,00,133**	**9,03,333**
			(06) Community Development Department.	0	(01) Salaries		General-Voted	27	*Voucher*	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
						Total Object Head-- 1 :				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
						Total Sub Head :				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
			(07) Industries Department.	0	(01) Salaries		General-Voted	15	*Voucher*	6,22,472	2,000	43,900	6,600	5,69,972	6,20,472

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Voucher Wise Expenditure Report
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Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(07) Industries Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**6,22,472**	**2,000**	**43,900**	**6,600**	**5,69,972**	**6,20,472**
						Total Sub Head :				**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
							General-Voted	G17	*Voucher*	78,156	0	10,000	0	68,156	78,156
						Total Object Head-- *1 :*				**7,15,227**	**3,000**	**68,100**	**11,000**	**6,33,127**	**7,12,227**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**2,25,436**	**1,000**	**9,700**	**2,200**	**2,12,536**	**2,24,436**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**5,49,186**	**0**	**41,500**	**8,800**	**4,98,886**	**5,49,186**
						Total Sub Head :				**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
							General-Voted	G38	*Voucher*	1,08,060	0	7,000	0	1,01,060	1,08,060
						Total Object Head-- *1 :*				**3,23,814**	**0**	**12,500**	**0**	**3,11,314**	**3,23,814**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**
						Total Sub Head :				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**3,92,244**	**3,000**	**46,200**	**0**	**3,43,044**	**3,89,244**
					Total Sub Head :					**3,92,244**	**3,000**	**46,200**	**0**	**3,43,044**	**3,89,244**
			(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
					Total Object Head-- *1 :*					**4,58,318**	**1,000**	**28,300**	**6,600**	**4,22,418**	**4,57,318**
					Total Sub Head :					**4,58,318**	**1,000**	**28,300**	**6,600**	**4,22,418**	**4,57,318**
			(13) Water Resourses 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
					Total Object Head-- *1 :*					**5,84,263**	**3,000**	**50,800**	**13,200**	**5,17,263**	**5,81,263**
					Total Sub Head :					**5,84,263**	**3,000**	**50,800**	**13,200**	**5,17,263**	**5,81,263**
			(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
					Total Object Head-- *1 :*					**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
					Total Sub Head :					**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
					Total Minor Head *90 :*					**89,14,333**	**26,000**	**7,82,400**	**1,10,000**	**79,95,933**	**88,88,333**
					Total Sub Major Head *0* **:**					**89,14,333**	**26,000**	**7,82,400**	**1,10,000**	**79,95,933**	**88,88,333**
					Total Major Head *3451* **:**					**89,14,333**	**26,000**	**7,82,400**	**1,10,000**	**79,95,933**	**88,88,333**
					Total of Month :					**8,45,01,421**	**1,89,125**	**71,53,703**	**10,29,525**	**7,61,29,068**	**8,43,12,296**

Month of Account: MAY/2020

Report ID :CP9REP220

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

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	4	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
					Total Object Head-- *2 :*					**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
					13. Office Expenses		General-Voted	7	*Voucher*	1,59,064	0	0	0	1,59,064	1,59,064
					Total Object Head-- *13 :*					**1,59,064**	**0**	**0**	**0**	**1,59,064**	**1,59,064**
			Total Sub Head :							**30,28,026**	**0**	**0**	**0**	**30,28,026**	**30,28,026**
		Total Minor Head *101 :*								**30,28,026**	**0**	**0**	**0**	**30,28,026**	**30,28,026**
	Total Sub Major Head *0* **:**									**30,28,026**	**0**	**0**	**0**	**30,28,026**	**30,28,026**
Total Major Head *2013* **:**										**30,28,026**	**0**	**0**	**0**	**30,28,026**	**30,28,026**
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	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
					Total Object Head-- *13 :*					**15,49,160**	**0**	**0**	**0**	**15,49,160**	**15,49,160**
			Total Sub Head :							**15,49,160**	**0**	**0**	**0**	**15,49,160**	**15,49,160**
		Total Minor Head *1 :*								**15,49,160**	**0**	**0**	**0**	**15,49,160**	**15,49,160**
		090	(02) Secretariat	0	(01) Salaries		General-Voted	13	*Voucher*	1,39,420	0	0	0	1,39,420	1,39,420

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**2,19,87,848**	**32,000**	**22,48,900**	**1,82,200**	**1,95,24,748**	**2,19,55,848**
					(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
						Total Object Head-- *11 :*				**2,13,678**	**0**	**0**	**0**	**2,13,678**	**2,13,678**
					(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
						Total Object Head-- *13 :*				**4,10,335**	**0**	**0**	**0**	**4,10,335**	**4,10,335**
						Total Sub Head :				**2,26,11,861**	**32,000**	**22,48,900**	**1,82,200**	**2,01,48,761**	**2,25,79,861**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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
						Total Object Head-- *1 :*				**1,34,31,157**	**79,125**	**12,29,200**	**4,44,400**	**1,16,78,432**	**1,33,52,032**
					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
						Total Object Head-- *2 :*				**36,00,388**	**0**	**0**	**0**	**36,00,388**	**36,00,388**
					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
						Total Object Head-- *6 :*				**1,72,971**	**0**	**0**	**0**	**1,72,971**	**1,72,971**
					(11) Travel Expenses		General-Voted	71	*Voucher*	3,840	0	0	0	3,840	3,840

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *11 :*					**9,680**	**0**	**0**	**0**	**9,680**	**9,680**
					(13) Office Expenses		General-Voted	92	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	93	*Voucher*	33,275	0	0	0	33,275	33,275
					Total Object Head-- *13 :*					**38,075**	**0**	**0**	**0**	**38,075**	**38,075**
					Total Sub Head :					**1,72,52,271**	**79,125**	**12,29,200**	**4,44,400**	**1,54,99,546**	**1,71,73,146**
			(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
					Total Object Head-- *1 :*					**14,04,334**	**6,000**	**1,31,600**	**26,400**	**12,40,334**	**13,98,334**
					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
					Total Object Head-- *13 :*					**1,30,800**	**0**	**0**	**0**	**1,30,800**	**1,30,800**
					Total Sub Head :					**15,35,134**	**6,000**	**1,31,600**	**26,400**	**13,71,134**	**15,29,134**
			(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
					Total Object Head-- *1 :*					**17,72,930**	**1,000**	**1,03,100**	**11,000**	**16,57,830**	**17,71,930**
					13. Office Expenses		General-Voted	86	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *13 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**17,74,930**	**1,000**	**1,03,100**	**11,000**	**16,59,830**	**17,73,930**
			(06) Political Department	0	(01) Salaries		General-Voted	24	*Voucher*	60,555	1,000	6,200	2,200	51,155	59,555

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**15,01,692**	**1,000**	**1,68,200**	**13,200**	**13,19,292**	**15,00,692**
					Total Sub Head :					**15,01,692**	**1,000**	**1,68,200**	**13,200**	**13,19,292**	**15,00,692**
			(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
					Total Object Head-- *1 :*					**33,79,936**	**2,000**	**3,61,300**	**37,400**	**29,79,236**	**33,77,936**
					Total Sub Head :					**33,79,936**	**2,000**	**3,61,300**	**37,400**	**29,79,236**	**33,77,936**
			(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
					Total Object Head-- *1 :*					**87,58,432**	**8,000**	**8,97,750**	**80,125**	**77,72,557**	**87,50,432**
					06.Medical Treatment		General-Voted	G55	*Voucher*	2,900	0	0	0	2,900	2,900
					Total Object Head-- *6 :*					**2,900**	**0**	**0**	**0**	**2,900**	**2,900**
					(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
					Total Object Head-- *13 :*					**75,016**	**0**	**0**	**0**	**75,016**	**75,016**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.			**Total Sub Head :**				**88,36,348**	**8,000**	**8,97,750**	**80,125**	**78,50,473**	**88,28,348**
			(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
						Total Object Head-- *1 :*				**23,80,756**	**0**	**1,80,200**	**3,000**	**21,97,556**	**23,80,756**
					14. Rents, Rates & Taxes		General-Voted	80	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *14 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**24,70,756**	**0**	**1,80,200**	**3,000**	**22,87,556**	**24,70,756**
			(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
						Total Object Head-- *1 :*				**27,71,848**	**1,000**	**2,02,200**	**11,000**	**25,57,648**	**27,70,848**
						Total Sub Head :				**27,71,848**	**1,000**	**2,02,200**	**11,000**	**25,57,648**	**27,70,848**
			(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
						Total Object Head-- *1 :*				**17,75,773**	**6,000**	**1,37,100**	**18,270**	**16,14,403**	**17,69,773**
						Total Sub Head :				**17,75,773**	**6,000**	**1,37,100**	**18,270**	**16,14,403**	**17,69,773**
			(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
						Total Object Head-- *1 :*				**7,13,372**	**2,000**	**64,525**	**13,200**	**6,33,647**	**7,11,372**
						Total Sub Head :				**7,13,372**	**2,000**	**64,525**	**13,200**	**6,33,647**	**7,11,372**

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Voucher Wise Expenditure Report
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Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090				**Total Minor Head** *90 :*				**6,46,23,921**	**1,38,125**	**57,24,075**	**8,40,195**	**5,79,21,526**	**6,44,85,796**
		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
						Total Object Head-- *1 :*				**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
						Total Sub Head :				**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
			(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
						Total Object Head-- *1 :*				**2,67,515**	**1,000**	**18,300**	**4,400**	**2,43,815**	**2,66,515**
						Total Sub Head :				**2,67,515**	**1,000**	**18,300**	**4,400**	**2,43,815**	**2,66,515**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	11	*Voucher*	63,124	0	0	0	63,124	63,124
						Total Object Head-- *2 :*				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
					50.Other Charges		General-Voted	G1	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *50 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**83,124**	**0**	**0**	**0**	**83,124**	**83,124**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages		General-Voted	12	*Voucher*	57,000	0	0	0	57,000	57,000
						Total Object Head-- *2 :*				**57,000**	**0**	**0**	**0**	**57,000**	**57,000**
					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
						Total Object Head-- *11 :*				**67,100**	**0**	**0**	**0**	**67,100**	**67,100**
					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
						Total Object Head-- *13 :*				**27,851**	**0**	**0**	**0**	**27,851**	**27,851**

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Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(17) Administrative Rules And Regulation Revision Advisory Committee	0	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
						Total Object Head-- *50 :*				**3,83,823**	**0**	**0**	**0**	**3,83,823**	**3,83,823**
						Total Sub Head :				**5,35,774**	**0**	**0**	**0**	**5,35,774**	**5,35,774**
						Total Minor Head *92 :*				**10,23,301**	**1,000**	**38,300**	**4,400**	**9,79,601**	**10,22,301**
						Total Sub Major Head *0* **:**				**6,71,96,382**	**1,39,125**	**57,62,375**	**8,44,595**	**6,04,50,287**	**6,70,57,257**
						Total Major Head *2052* **:**				**6,71,96,382**	**1,39,125**	**57,62,375**	**8,44,595**	**6,04,50,287**	**6,70,57,257**
2251	00	090	(01) Education Department.	0	(01) Salaries		General-Voted	13	*Voucher*	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
						Total Object Head-- *1 :*				**11,30,853**	**0**	**1,20,900**	**8,800**	**10,01,153**	**11,30,853**
					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
						Total Object Head-- *6 :*				**78,998**	**0**	**0**	**0**	**78,998**	**78,998**
					(13) Office Expenses		General-Voted	22	*Voucher*	3,070	0	0	0	3,070	3,070
						Total Object Head-- *13 :*				**3,070**	**0**	**0**	**0**	**3,070**	**3,070**
						Total Sub Head :				**12,12,921**	**0**	**1,20,900**	**8,800**	**10,83,221**	**12,12,921**
			(02) Health Department(Including Family Welfare)	0	(01) Salaries		General-Voted	11	*Voucher*	9,95,001	3,000	51,400	11,000	9,29,601	9,92,001
						Total Object Head-- *1 :*				**9,95,001**	**3,000**	**51,400**	**11,000**	**9,29,601**	**9,92,001**

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Voucher Wise Expenditure Report
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(02) Health Department(Including Family Welfare)			**Total Sub Head :**				**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	25	*Voucher*	2,28,364	0	13,600	0	2,14,764	2,28,364
							General-Voted	26	*Voucher*	56,491	0	3,400	0	53,091	56,491
							General-Voted	27	*Voucher*	56,491	0	3,400	0	53,091	56,491
							General-Voted	8	*Voucher*	5,76,575	0	55,850	8,800	5,11,925	5,76,575
						Total Object Head-- *1 :*				**9,17,921**	**0**	**76,250**	**8,800**	**8,32,871**	**9,17,921**
						Total Sub Head :				**9,17,921**	**0**	**76,250**	**8,800**	**8,32,871**	**9,17,921**
			(04) Labour Department.	0	(01) Salaries		General-Voted	16	*Voucher*	4,85,939	0	25,100	11,000	4,49,839	4,85,939
							General-Voted	4	*Voucher*	92,940	0	0	0	92,940	92,940
						Total Object Head-- *1 :*				**5,78,879**	**0**	**25,100**	**11,000**	**5,42,779**	**5,78,879**
					06.Medical Treatment		General-Voted	18	*Voucher*	51,696	0	0	0	51,696	51,696
						Total Object Head-- *6 :*				**51,696**	**0**	**0**	**0**	**51,696**	**51,696**
						Total Sub Head :				**6,30,575**	**0**	**25,100**	**11,000**	**5,94,475**	**6,30,575**
			(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
						Total Object Head-- *1 :*				**5,76,578**	**0**	**66,800**	**4,400**	**5,05,378**	**5,76,578**
						Total Sub Head :				**5,76,578**	**0**	**66,800**	**4,400**	**5,05,378**	**5,76,578**
			(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
						Total Object Head-- *1 :*				**6,68,207**	**2,000**	**34,900**	**6,600**	**6,24,707**	**6,66,207**
					06.Medical Treatment		General-Voted	24	*Voucher*	39,982	0	0	0	39,982	39,982

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(07) Supply Department	0	06.Medical Treatment		General-Voted	29	*Voucher*	37,500	0	0	0	37,500	37,500
					Total Object Head-- *6 :*					**77,482**	**0**	**0**	**0**	**77,482**	**77,482**
					Total Sub Head :					**7,45,689**	**2,000**	**34,900**	**6,600**	**7,02,189**	**7,43,689**
			(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
					Total Object Head-- *1 :*					**4,94,826**	**0**	**69,700**	**6,600**	**4,18,526**	**4,94,826**
					Total Sub Head :					**4,94,826**	**0**	**69,700**	**6,600**	**4,18,526**	**4,94,826**
			(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
					Total Object Head-- *1 :*					**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**
					Total Sub Head :					**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**
			(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
					Total Object Head-- *1 :*					**6,02,116**	**1,000**	**31,900**	**4,400**	**5,64,816**	**6,01,116**
					Total Sub Head :					**6,02,116**	**1,000**	**31,900**	**4,400**	**5,64,816**	**6,01,116**
			(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
					Total Object Head-- *1 :*					**4,36,261**	**0**	**22,950**	**2,200**	**4,11,111**	**4,36,261**
					Total Sub Head :					**4,36,261**	**0**	**22,950**	**2,200**	**4,11,111**	**4,36,261**
			(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
					Total Object Head-- *1 :*					**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
					Total Sub Head :					**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
			(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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(15) Housing Department	0	01. Salaries		General-Voted	3	*Voucher*	53,316	0	10,000	0	43,316	53,316
						Total Object Head-- *1 :*				**2,43,077**	**3,000**	**29,300**	**2,200**	**2,08,577**	**2,40,077**
						Total Sub Head :				**2,43,077**	**3,000**	**29,300**	**2,200**	**2,08,577**	**2,40,077**
						Total Minor Head *90 :*				**75,14,357**	**10,000**	**5,71,400**	**74,800**	**68,58,157**	**75,04,357**
						Total Sub Major Head *0* **:**				**75,14,357**	**10,000**	**5,71,400**	**74,800**	**68,58,157**	**75,04,357**
						Total Major Head *2251* **:**				**75,14,357**	**10,000**	**5,71,400**	**74,800**	**68,58,157**	**75,04,357**
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
						Total Object Head-- *1 :*				**6,29,995**	**1,000**	**98,100**	**11,000**	**5,19,895**	**6,28,995**
						Total Sub Head :				**6,29,995**	**1,000**	**98,100**	**11,000**	**5,19,895**	**6,28,995**
			(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
						Total Object Head-- *1 :*				**3,18,828**	**0**	**32,600**	**2,200**	**2,84,028**	**3,18,828**
						Total Sub Head :				**3,18,828**	**0**	**32,600**	**2,200**	**2,84,028**	**3,18,828**
			(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
						Total Object Head-- *1 :*				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
						Total Sub Head :				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
			(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
						Total Object Head-- *1 :*				**9,25,577**	**2,000**	**77,400**	**11,000**	**8,35,177**	**9,23,577**

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3451	00	090	(04) Agriculture Department.			**Total Sub Head :**				**9,25,577**	**2,000**	**77,400**	**11,000**	**8,35,177**	**9,23,577**
			(05) Forest Department	0	(01) Salaries		General-Voted	20	*Voucher*	9,04,333	1,000	90,000	13,200	8,00,133	9,03,333
						Total Object Head-- *1 :*				**9,04,333**	**1,000**	**90,000**	**13,200**	**8,00,133**	**9,03,333**
						Total Sub Head :				**9,04,333**	**1,000**	**90,000**	**13,200**	**8,00,133**	**9,03,333**
			(06) Community Development Department.	0	(01) Salaries		General-Voted	35	*Voucher*	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
						Total Object Head-- *1 :*				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
						Total Sub Head :				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
			(07) Industries Department.	0	(01) Salaries		General-Voted	17	*Voucher*	6,22,472	2,000	43,900	6,600	5,69,972	6,20,472
						Total Object Head-- *1 :*				**6,22,472**	**2,000**	**43,900**	**6,600**	**5,69,972**	**6,20,472**
						Total Sub Head :				**6,22,472**	**2,000**	**43,900**	**6,600**	**5,69,972**	**6,20,472**
			(08) Transport Department.	0	(01) Salaries		General-Voted	5	*Voucher*	6,37,071	3,000	51,600	11,000	5,71,471	6,34,071
							General-Voted	G13	*Voucher*	78,156	0	10,000	0	68,156	78,156
						Total Object Head-- *1 :*				**7,15,227**	**3,000**	**61,600**	**11,000**	**6,39,627**	**7,12,227**
						Total Sub Head :				**7,15,227**	**3,000**	**61,600**	**11,000**	**6,39,627**	**7,12,227**
			(09) Programmes Implementation Department.	0	(01) Salaries		General-Voted	18	*Voucher*	2,25,436	1,000	9,700	2,200	2,12,536	2,24,436
						Total Object Head-- *1 :*				**2,25,436**	**1,000**	**9,700**	**2,200**	**2,12,536**	**2,24,436**
						Total Sub Head :				**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	12	*Voucher*	5,49,186	0	41,500	8,800	4,98,886	5,49,186
						Total Object Head-- *1 :*				**5,49,186**	**0**	**41,500**	**8,800**	**4,98,886**	**5,49,186**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(10) Animal Husbandry And Veterinary Department			**Total Sub Head :**				**5,49,186**	**0**	**41,500**	**8,800**	**4,98,886**	**5,49,186**
			(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
						Total Object Head-- *1 :*				**3,23,814**	**0**	**12,500**	**0**	**3,11,314**	**3,23,814**
						Total Sub Head :				**3,23,814**	**0**	**12,500**	**0**	**3,11,314**	**3,23,814**
			(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
						Total Object Head-- *1 :*				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**
						Total Sub Head :				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**
			(15) Tourism Department	0	(01) Salaries		General-Voted	4	*Voucher*	3,92,244	3,000	46,200	0	3,43,044	3,89,244
						Total Object Head-- *1 :*				**3,92,244**	**3,000**	**46,200**	**0**	**3,43,044**	**3,89,244**
					06.Medical Treatment		General-Voted	47	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *6 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**4,10,244**	**3,000**	**46,200**	**0**	**3,61,044**	**4,07,244**
			(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
						Total Object Head-- *1 :*				**4,58,318**	**1,000**	**28,300**	**6,600**	**4,22,418**	**4,57,318**
						Total Sub Head :				**4,58,318**	**1,000**	**28,300**	**6,600**	**4,22,418**	**4,57,318**
			(13) Water Resourses 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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(13) Water Resourses Deptt.	0	(01) Salaries	**Total Object Head-- *1 :***				**5,84,263**	**2,000**	**50,800**	**13,200**	**5,18,263**	**5,82,263**
						Total Sub Head :				**5,84,263**	**2,000**	**50,800**	**13,200**	**5,18,263**	**5,82,263**
			(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
						Total Object Head-- *1 :*				**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
					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
						Total Object Head-- *6 :*				**14,101**	**0**	**0**	**0**	**14,101**	**14,101**
						Total Sub Head :				**5,12,205**	**4,000**	**23,800**	**11,000**	**4,73,405**	**5,08,205**
						Total Minor Head *90 :*				**89,46,434**	**25,000**	**7,75,900**	**1,10,000**	**80,35,534**	**89,21,434**
		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
						Total Object Head-- *1 :*				**4,07,400**	**0**	**0**	**0**	**4,07,400**	**4,07,400**
						Total Sub Head :				**4,07,400**	**0**	**0**	**0**	**4,07,400**	**4,07,400**
						Total Minor Head *91 :*				**4,07,400**	**0**	**0**	**0**	**4,07,400**	**4,07,400**
						Total Sub Major Head *0 :*				**93,53,834**	**25,000**	**7,75,900**	**1,10,000**	**84,42,934**	**93,28,834**
						Total Major Head *3451 :*				**93,53,834**	**25,000**	**7,75,900**	**1,10,000**	**84,42,934**	**93,28,834**
						Total of Month :				**8,70,92,599**	**1,74,125**	**71,09,675**	**10,29,395**	**7,87,79,404**	**8,69,18,474**

Month of Account: JUN/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	5	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
					Total Object Head-- *2 :*					**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
					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 : 08/02/2021

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**80,71,152**	**0**	**0**	**0**	**80,71,152**	**80,71,152**
						Total Sub Head :				**1,09,40,114**	**0**	**0**	**0**	**1,09,40,114**	**1,09,40,114**
						Total Minor Head *101 :*				**1,09,40,114**	**0**	**0**	**0**	**1,09,40,114**	**1,09,40,114**
		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
						Total Object Head-- *20 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
						Total Sub Head :				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
						Total Minor Head *104 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
		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
						Total Object Head-- *11 :*				**5,02,062**	**0**	**0**	**0**	**5,02,062**	**5,02,062**
						Total Sub Head :				**5,02,062**	**0**	**0**	**0**	**5,02,062**	**5,02,062**
						Total Minor Head *108 :*				**5,02,062**	**0**	**0**	**0**	**5,02,062**	**5,02,062**
		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
						Total Object Head-- *13 :*				**2,70,837**	**0**	**0**	**0**	**2,70,837**	**2,70,837**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)			**Total Sub Head :**				**2,70,837**	**0**	**0**	**0**	**2,70,837**	**2,70,837**
						Total Minor Head *800 :*				**2,70,837**	**0**	**0**	**0**	**2,70,837**	**2,70,837**
						Total Sub Major Head *0* **:**				**1,19,63,013**	**0**	**0**	**0**	**1,19,63,013**	**1,19,63,013**
						Total Major Head *2013* **:**				**1,19,63,013**	**0**	**0**	**0**	**1,19,63,013**	**1,19,63,013**
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
						Total Object Head-- *13 :*				**14,17,709**	**0**	**0**	**0**	**14,17,709**	**14,17,709**
						Total Sub Head :				**14,17,709**	**0**	**0**	**0**	**14,17,709**	**14,17,709**
						Total Minor Head *1 :*				**14,17,709**	**0**	**0**	**0**	**14,17,709**	**14,17,709**
		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

Voucher Wise Expenditure Report
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Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**2,22,53,380**	**30,000**	**22,44,500**	**1,82,200**	**1,97,96,680**	**2,22,23,380**
					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
						Total Object Head-- *6 :*				**4,89,258**	**0**	**0**	**0**	**4,89,258**	**4,89,258**
					(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
						Total Object Head-- *11 :*				**1,44,263**	**0**	**0**	**0**	**1,44,263**	**1,44,263**
					(13) Office Expenses		General-Voted	106	*Voucher*	3,730	0	0	0	3,730	3,730

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**6,40,822**	**0**	**0**	**0**	**6,40,822**	**6,40,822**
						Total Sub Head :				**2,35,27,723**	**30,000**	**22,44,500**	**1,82,200**	**2,10,71,023**	**2,34,97,723**
			(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
						Total Object Head-- *1 :*				**1,32,81,597**	**67,125**	**11,95,200**	**4,44,400**	**1,15,74,872**	**1,32,14,472**
					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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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
						Total Object Head-- *2 :*				**40,51,268**	**0**	**0**	**0**	**40,51,268**	**40,51,268**
					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
						Total Object Head-- *6 :*				**2,66,283**	**0**	**0**	**0**	**2,66,283**	**2,66,283**
					(11) Travel Expenses		General-Voted	59	*Voucher*	6,880	0	0	0	6,880	6,880
						Total Object Head-- *11 :*				**6,880**	**0**	**0**	**0**	**6,880**	**6,880**
					(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

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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
							General-Voted	111	*Voucher*	9,520	0	0	0	9,520	9,520
							General-Voted	71	*Voucher*	1,41,528	0	0	0	1,41,528	1,41,528
							General-Voted	73	*Voucher*	64,535	0	0	0	64,535	64,535
							General-Voted	74	*Voucher*	9,487	0	0	0	9,487	9,487
							General-Voted	76	*Voucher*	13,200	0	0	0	13,200	13,200
							General-Voted	83	*Voucher*	27,204	0	0	0	27,204	27,204
							General-Voted	84	*Voucher*	9,880	0	0	0	9,880	9,880
							General-Voted	98	*Voucher*	40,800	0	0	0	40,800	40,800
							General-Voted	99	*Voucher*	22,047	0	0	0	22,047	22,047
						Total Object Head-- *13 :*				**7,94,512**	**0**	**0**	**0**	**7,94,512**	**7,94,512**
						Total Sub Head :				**1,84,00,540**	**67,125**	**11,95,200**	**4,44,400**	**1,66,93,815**	**1,83,33,415**
			(04) General Administration Department.	0	01 Salaries		General-Voted	3268	*Challan*	-4,000	0	0	0	-4,000	-4,000
							General-Voted	48	*Voucher*	13,59,527	4,000	1,28,600	24,200	12,02,727	13,55,527
							General-Voted	53	*Voucher*	44,807	1,000	3,000	2,200	38,607	43,807
						Total Object Head-- *1 :*				**14,00,334**	**5,000**	**1,31,600**	**26,400**	**12,37,334**	**13,95,334**
					13. Office Expenses		General-Voted	118	*Voucher*	9,323	0	0	0	9,323	9,323
						Total Object Head-- *13 :*				**9,323**	**0**	**0**	**0**	**9,323**	**9,323**
						Total Sub Head :				**14,09,657**	**5,000**	**1,31,600**	**26,400**	**12,46,657**	**14,04,657**
			(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
						Total Object Head-- *1 :*				**17,72,930**	**1,000**	**1,03,100**	**11,000**	**16,57,830**	**17,71,930**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(05) Home Department.			**Total Sub Head :**				**17,72,930**	**1,000**	**1,03,100**	**11,000**	**16,57,830**	**17,71,930**
			(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
						Total Object Head-- *1 :*				**15,01,692**	**1,000**	**1,68,200**	**13,200**	**13,19,292**	**15,00,692**
						Total Sub Head :				**15,01,692**	**1,000**	**1,68,200**	**13,200**	**13,19,292**	**15,00,692**
			(07) Personnel Department.	0	(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
						Total Object Head-- *1 :*				**32,18,968**	**2,000**	**3,55,800**	**37,400**	**28,23,768**	**32,16,968**
						Total Sub Head :				**32,18,968**	**2,000**	**3,55,800**	**37,400**	**28,23,768**	**32,16,968**
			(08) Finance (Excluding Economic Affairs) Department.	0	(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
						Total Object Head-- *1 :*				**87,10,406**	**7,000**	**8,70,150**	**80,125**	**77,53,131**	**87,03,406**
					(11) Travel Expenses		General-Voted	G60	*Voucher*	13,821	0	0	0	13,821	13,821
						Total Object Head-- *11 :*				**13,821**	**0**	**0**	**0**	**13,821**	**13,821**
					(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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2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(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
						Total Object Head-- *13 :*				**87,399**	**0**	**0**	**0**	**87,399**	**87,399**
						Total Sub Head :				**88,11,626**	**7,000**	**8,70,150**	**80,125**	**78,54,351**	**88,04,626**
			(09) Finance (Economic Affairs)Department.	0	(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
						Total Object Head-- *1 :*				**23,80,756**	**0**	**1,80,200**	**5,000**	**21,95,556**	**23,80,756**
						Total Sub Head :				**23,80,756**	**0**	**1,80,200**	**5,000**	**21,95,556**	**23,80,756**
			(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
						Total Object Head-- *1 :*				**27,71,848**	**1,000**	**2,04,200**	**11,000**	**25,55,648**	**27,70,848**
					06.Medical Treatment		General-Voted	G102	*Voucher*	1,33,839	0	0	0	1,33,839	1,33,839
						Total Object Head-- *6 :*				**1,33,839**	**0**	**0**	**0**	**1,33,839**	**1,33,839**
					13. Office Expenses		General-Voted	128	*Voucher*	14,116	0	0	0	14,116	14,116
						Total Object Head-- *13 :*				**14,116**	**0**	**0**	**0**	**14,116**	**14,116**
						Total Sub Head :				**29,19,803**	**1,000**	**2,04,200**	**11,000**	**27,03,603**	**29,18,803**
			(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
						Total Object Head-- *1 :*				**17,75,773**	**6,000**	**1,37,100**	**15,400**	**16,17,273**	**17,69,773**
					06.Medical Treatment		General-Voted	11	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000

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2052	00	090	(11) Revenue Department.	0	06.Medical Treatment		General-Voted	12	*Voucher*	21,793	0	0	0	21,793	21,793
					Total Object Head-- *6 :*					**1,71,793**	**0**	**0**	**0**	**1,71,793**	**1,71,793**
					Total Sub Head :					**19,47,566**	**6,000**	**1,37,100**	**15,400**	**17,89,066**	**19,41,566**
			(12) District Council Affairs Department.	0	(01) Salaries		General-Voted	64	*Voucher*	7,13,372	2,000	59,525	13,200	6,38,647	7,11,372
					Total Object Head-- *1 :*					**7,13,372**	**2,000**	**59,525**	**13,200**	**6,38,647**	**7,11,372**
					Total Sub Head :					**7,13,372**	**2,000**	**59,525**	**13,200**	**6,38,647**	**7,11,372**
					Total Minor Head *90 :*					**6,66,04,633**	**1,22,125**	**56,49,575**	**8,39,325**	**5,99,93,608**	**6,64,82,508**
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries		General-Voted	42	*Voucher*	1,36,888	0	20,000	0	1,16,888	1,36,888
					Total Object Head-- *1 :*					**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
					Total Sub Head :					**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
			(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	30	*Voucher*	2,67,515	1,000	18,300	4,400	2,43,815	2,66,515
					Total Object Head-- *1 :*					**2,67,515**	**1,000**	**18,300**	**4,400**	**2,43,815**	**2,66,515**
					Total Sub Head :					**2,67,515**	**1,000**	**18,300**	**4,400**	**2,43,815**	**2,66,515**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	21	*Voucher*	63,124	0	0	0	63,124	63,124
					Total Object Head-- *2 :*					**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
					Total Sub Head :					**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages		General-Voted	20	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *2 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					11.Travel Expenses		General-Voted	G81	*Voucher*	34,100	0	0	0	34,100	34,100

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2052	00	092	(17) Administrative Rules And Regulation Revision Advisory Committee	0	11.Travel Expenses	**Total Object Head-- *11 :***				**34,100**	**0**	**0**	**0**	**34,100**	**34,100**
					13. Office Expenses		General-Voted	80	*Voucher*	14,309	0	0	0	14,309	14,309
						Total Object Head-- *13 :*				**14,309**	**0**	**0**	**0**	**14,309**	**14,309**
					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
						Total Object Head-- *50 :*				**2,51,598**	**0**	**0**	**0**	**2,51,598**	**2,51,598**
						Total Sub Head :				**3,75,007**	**0**	**0**	**0**	**3,75,007**	**3,75,007**
						Total Minor Head *92 :*				**8,42,534**	**1,000**	**38,300**	**4,400**	**7,98,834**	**8,41,534**
						Total Sub Major Head *0 :*				**6,88,64,876**	**1,23,125**	**56,87,875**	**8,43,725**	**6,22,10,151**	**6,87,41,751**
						Total Major Head *2052 :*				**6,88,64,876**	**1,23,125**	**56,87,875**	**8,43,725**	**6,22,10,151**	**6,87,41,751**
2251	00	090	(01) Education Department.	0	(01) Salaries		General-Voted	3	*Voucher*	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
						Total Object Head-- *1 :*				**11,30,853**	**0**	**1,20,900**	**8,800**	**10,01,153**	**11,30,853**
					(13) Office Expenses		General-Voted	20	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**11,35,853**	**0**	**1,20,900**	**8,800**	**10,06,153**	**11,35,853**
			(02) Health Department(Including Family Welfare)	0	(01) Salaries		General-Voted	11	*Voucher*	10,74,901	3,000	61,900	11,000	9,99,001	10,71,901
						Total Object Head-- *1 :*				**10,74,901**	**3,000**	**61,900**	**11,000**	**9,99,001**	**10,71,901**
						Total Sub Head :				**10,74,901**	**3,000**	**61,900**	**11,000**	**9,99,001**	**10,71,901**
			(03) Public Health Engineering Department.	0	(01) Salaries		General-Voted	4	*Voucher*	6,33,066	0	59,250	8,800	5,65,016	6,33,066

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**6,33,066**	**0**	**59,250**	**8,800**	**5,65,016**	**6,33,066**
					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
						Total Object Head-- *6 :*				**1,98,083**	**0**	**0**	**0**	**1,98,083**	**1,98,083**
						Total Sub Head :				**8,31,149**	**0**	**59,250**	**8,800**	**7,63,099**	**8,31,149**
			(04) Labour Department.	0	(01) Salaries		General-Voted	12	*Voucher*	4,85,939	0	25,100	11,000	4,49,839	4,85,939
						Total Object Head-- *1 :*				**4,85,939**	**0**	**25,100**	**11,000**	**4,49,839**	**4,85,939**
					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
						Total Object Head-- *6 :*				**5,781**	**0**	**0**	**0**	**5,781**	**5,781**
					(13) Office Expenses		General-Voted	23	*Voucher*	3,700	0	0	0	3,700	3,700
						Total Object Head-- *13 :*				**3,700**	**0**	**0**	**0**	**3,700**	**3,700**
						Total Sub Head :				**4,95,420**	**0**	**25,100**	**11,000**	**4,59,320**	**4,95,420**
			(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
						Total Object Head-- *1 :*				**5,76,578**	**0**	**66,800**	**4,400**	**5,05,378**	**5,76,578**
						Total Sub Head :				**5,76,578**	**0**	**66,800**	**4,400**	**5,05,378**	**5,76,578**
			(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
						Total Object Head-- *1 :*				**6,68,207**	**2,000**	**34,900**	**6,600**	**6,24,707**	**6,66,207**
						Total Sub Head :				**6,68,207**	**2,000**	**34,900**	**6,600**	**6,24,707**	**6,66,207**

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Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(08) Urban Development Department.	0	(01) Salaries		General-Voted	5	*Voucher*	3,94,158	0	27,200	6,600	3,60,358	3,94,158
					Total Object Head-- *1 :*					**3,94,158**	**0**	**27,200**	**6,600**	**3,60,358**	**3,94,158**
					Total Sub Head :					**3,94,158**	**0**	**27,200**	**6,600**	**3,60,358**	**3,94,158**
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	9	*Voucher*	4,65,559	1,000	34,600	2,200	4,27,759	4,64,559
					Total Object Head-- *1 :*					**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**
					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
					Total Object Head-- *6 :*					**82,667**	**0**	**0**	**0**	**82,667**	**82,667**
					Total Sub Head :					**5,48,226**	**1,000**	**34,600**	**2,200**	**5,10,426**	**5,47,226**
			(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
					Total Object Head-- *1 :*					**6,02,116**	**1,000**	**31,900**	**4,400**	**5,64,816**	**6,01,116**
					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
					Total Object Head-- *6 :*					**4,201**	**0**	**0**	**0**	**4,201**	**4,201**
					Total Sub Head :					**6,06,317**	**1,000**	**31,900**	**4,400**	**5,69,017**	**6,05,317**
			(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
					Total Object Head-- *1 :*					**4,36,261**	**0**	**22,950**	**2,200**	**4,11,111**	**4,36,261**
					Total Sub Head :					**4,36,261**	**0**	**22,950**	**2,200**	**4,11,111**	**4,36,261**
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	13	*Voucher*	1,93,833	0	7,600	6,600	1,79,633	1,93,833

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	**Total Object Head-- *1 :***				**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
						Total Sub Head :				**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
			(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
						Total Object Head-- *1 :*				**2,43,077**	**3,000**	**29,300**	**2,200**	**2,08,577**	**2,40,077**
					06.Medical Treatment		General-Voted	16	*Voucher*	21,796	0	0	0	21,796	21,796
						Total Object Head-- *6 :*				**21,796**	**0**	**0**	**0**	**21,796**	**21,796**
						Total Sub Head :				**2,64,873**	**3,000**	**29,300**	**2,200**	**2,30,373**	**2,61,873**
						Total Minor Head *90 :*				**72,25,776**	**10,000**	**5,22,400**	**74,800**	**66,18,576**	**72,15,776**
						Total Sub Major Head *0 :*				**72,25,776**	**10,000**	**5,22,400**	**74,800**	**66,18,576**	**72,15,776**
						Total Major Head *2251 :*				**72,25,776**	**10,000**	**5,22,400**	**74,800**	**66,18,576**	**72,15,776**
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
						Total Object Head-- *1 :*				**6,29,995**	**1,000**	**98,100**	**11,000**	**5,19,895**	**6,28,995**
						Total Sub Head :				**6,29,995**	**1,000**	**98,100**	**11,000**	**5,19,895**	**6,28,995**
			(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
						Total Object Head-- *1 :*				**3,18,828**	**0**	**32,600**	**2,200**	**2,84,028**	**3,18,828**
					06. Medical Treatment		General-Voted	89	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**

Voucher Wise Expenditure Report
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Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(02) Border Areas Development Department.			**Total Sub Head :**				**4,31,328**	**0**	**32,600**	**2,200**	**3,96,528**	**4,31,328**
			(03) Co-Operation Department	0	(01) Salaries		General-Voted	19	*Voucher*	4,50,805	1,000	50,800	0	3,99,005	4,49,805
						Total Object Head-- *1 :*				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
						Total Sub Head :				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
			(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
						Total Object Head-- *1 :*				**9,25,577**	**2,000**	**77,400**	**11,000**	**8,35,177**	**9,23,577**
					06. Medical Treatment.		General-Voted	50	*Voucher*	9,306	0	0	0	9,306	9,306
						Total Object Head-- *6 :*				**9,306**	**0**	**0**	**0**	**9,306**	**9,306**
						Total Sub Head :				**9,34,883**	**2,000**	**77,400**	**11,000**	**8,44,483**	**9,32,883**
			(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
						Total Object Head-- *1 :*				**9,04,333**	**1,000**	**91,000**	**13,200**	**7,99,133**	**9,03,333**
						Total Sub Head :				**9,04,333**	**1,000**	**91,000**	**13,200**	**7,99,133**	**9,03,333**
			(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
						Total Object Head-- *1 :*				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
					(11) Travel Expenses/		General-Voted	51	*Voucher*	3,640	0	0	0	3,640	3,640
						Total Object Head-- *11 :*				**3,640**	**0**	**0**	**0**	**3,640**	**3,640**
						Total Sub Head :				**9,36,564**	**3,000**	**91,800**	**4,400**	**8,37,364**	**9,33,564**
			(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
						Total Object Head-- *1 :*				**6,22,472**	**2,000**	**43,900**	**6,600**	**5,69,972**	**6,20,472**

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(07) Industries Department.			**Total Sub Head :**				**6,22,472**	**2,000**	**43,900**	**6,600**	**5,69,972**	**6,20,472**
			(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
						Total Object Head-- *1 :*				**7,15,227**	**3,000**	**61,600**	**11,000**	**6,39,627**	**7,12,227**
						Total Sub Head :				**7,15,227**	**3,000**	**61,600**	**11,000**	**6,39,627**	**7,12,227**
			(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
						Total Object Head-- *1 :*				**2,25,436**	**1,000**	**9,700**	**2,200**	**2,12,536**	**2,24,436**
					06. Medical Treatment		General-Voted	70	*Voucher*	65,646	0	0	0	65,646	65,646
						Total Object Head-- *6 :*				**65,646**	**0**	**0**	**0**	**65,646**	**65,646**
						Total Sub Head :				**2,91,082**	**1,000**	**9,700**	**2,200**	**2,78,182**	**2,90,082**
			(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
						Total Object Head-- *1 :*				**5,49,186**	**0**	**41,500**	**8,800**	**4,98,886**	**5,49,186**
						Total Sub Head :				**5,49,186**	**0**	**41,500**	**8,800**	**4,98,886**	**5,49,186**
			(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
						Total Object Head-- *1 :*				**3,23,814**	**0**	**12,500**	**0**	**3,11,314**	**3,23,814**
						Total Sub Head :				**3,23,814**	**0**	**12,500**	**0**	**3,11,314**	**3,23,814**
			(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
						Total Object Head-- *1 :*				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**

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3451	00	090	(17) Mining & Geology Deptt			**Total Sub Head :**				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**
			(15) Tourism Department	0	(01) Salaries		General-Voted	27	*Voucher*	3,92,244	3,000	46,200	0	3,43,044	3,89,244
						Total Object Head-- *1 :*				**3,92,244**	**3,000**	**46,200**	**0**	**3,43,044**	**3,89,244**
						Total Sub Head :				**3,92,244**	**3,000**	**46,200**	**0**	**3,43,044**	**3,89,244**
			(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
						Total Object Head-- *1 :*				**4,58,318**	**1,000**	**28,300**	**6,600**	**4,22,418**	**4,57,318**
					06.Medical Treatment		General-Voted	74	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *6 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**5,03,318**	**1,000**	**28,300**	**6,600**	**4,67,418**	**5,02,318**
			(13) Water Resourses 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
						Total Object Head-- *1 :*				**5,84,263**	**2,000**	**50,800**	**13,200**	**5,18,263**	**5,82,263**
						Total Sub Head :				**5,84,263**	**2,000**	**50,800**	**13,200**	**5,18,263**	**5,82,263**
			(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
						Total Object Head-- *1 :*				**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
						Total Sub Head :				**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
						Total Minor Head *90 :*				**91,50,425**	**25,000**	**7,76,900**	**1,10,000**	**82,38,525**	**91,25,425**
		091	(14) Thermal Power	0	01. Salaries		General-Voted	69	*Voucher*	2,53,790	0	0	0	2,53,790	2,53,790

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**4,57,490**	**0**	**0**	**0**	**4,57,490**	**4,57,490**
					Total Sub Head :					**4,57,490**	**0**	**0**	**0**	**4,57,490**	**4,57,490**
					Total Minor Head *91 :*					**4,57,490**	**0**	**0**	**0**	**4,57,490**	**4,57,490**
					Total Sub Major Head *0* **:**					**96,07,915**	**25,000**	**7,76,900**	**1,10,000**	**86,96,015**	**95,82,915**
					Total Major Head *3451* **:**					**96,07,915**	**25,000**	**7,76,900**	**1,10,000**	**86,96,015**	**95,82,915**
					Total of Month :					**9,76,61,580**	**1,58,125**	**69,87,175**	**10,28,525**	**8,94,87,755**	**9,75,03,455**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	7	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
					Total Object Head-- *2 :*					**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
					13. Office Expenses		General-Voted	10	*Voucher*	3,67,467	0	0	0	3,67,467	3,67,467
							General-Voted	18	*Voucher*	870	0	0	0	870	870
							General-Voted	19	*Voucher*	2,100	0	0	0	2,100	2,100
							General-Voted	21	*Voucher*	6,150	0	0	0	6,150	6,150
							General-Voted	22							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**72,61,971**	**0**	**0**	**0**	**72,61,971**	**72,61,971**
						Total Sub Head :				**1,01,30,933**	**0**	**0**	**0**	**1,01,30,933**	**1,01,30,933**
						Total Minor Head *101 :*				**1,01,30,933**	**0**	**0**	**0**	**1,01,30,933**	**1,01,30,933**
		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
						Total Object Head-- *20 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Minor Head *104 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *11 :*				**1,69,494**	**0**	**0**	**0**	**1,69,494**	**1,69,494**
						Total Sub Head :				**1,69,494**	**0**	**0**	**0**	**1,69,494**	**1,69,494**
						Total Minor Head *108 :*				**1,69,494**	**0**	**0**	**0**	**1,69,494**	**1,69,494**
		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
						Total Object Head-- *13 :*				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Sub Head :				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Minor Head *800 :*				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Sub Major Head *0* **:**				**1,03,81,727**	**0**	**0**	**0**	**1,03,81,727**	**1,03,81,727**
						Total Major Head *2013* **:**				**1,03,81,727**	**0**	**0**	**0**	**1,03,81,727**	**1,03,81,727**
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
						Total Object Head-- *13 :*				**13,75,001**	**0**	**0**	**0**	**13,75,001**	**13,75,001**
						Total Sub Head :				**13,75,001**	**0**	**0**	**0**	**13,75,001**	**13,75,001**
						Total Minor Head *1 :*				**13,75,001**	**0**	**0**	**0**	**13,75,001**	**13,75,001**
		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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**2,23,34,030**	**26,000**	**22,40,100**	**1,82,200**	**1,98,85,730**	**2,23,08,030**
					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
						Total Object Head-- *6 :*				**-2,36,041**	**0**	**0**	**0**	**-2,36,041**	**-2,36,041**
					(11) Travel Expenses		General-Voted	G31	*Voucher*	26,555	0	0	0	26,555	26,555

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Secretariat Administration Department

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	0	10,740	10,740
							General-Voted	G91	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *11 :*				**1,27,650**	**0**	**0**	**0**	**1,27,650**	**1,27,650**
					(13) Office Expenses		General-Voted	44	*Voucher*	1,573	0	0	0	1,573	1,573
						Total Object Head-- *13 :*				**1,573**	**0**	**0**	**0**	**1,573**	**1,573**
						Total Sub Head :				**2,22,27,212**	**26,000**	**22,40,100**	**1,82,200**	**1,97,78,912**	**2,22,01,212**
			(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	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
						Total Object Head-- *1 :*				**1,32,90,352**	**68,562**	**11,88,300**	**4,44,400**	**1,15,89,090**	**1,32,21,790**
					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

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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
						Total Object Head-- *2 :*				**41,15,735**	**0**	**0**	**0**	**41,15,735**	**41,15,735**
					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
						Total Object Head-- *6 :*				**6,60,549**	**0**	**0**	**0**	**6,60,549**	**6,60,549**
					(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
						Total Object Head-- *11 :*				**29,720**	**0**	**0**	**0**	**29,720**	**29,720**
					(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
						Total Object Head-- *13 :*				**3,57,077**	**0**	**0**	**0**	**3,57,077**	**3,57,077**
						Total Sub Head :				**1,84,53,433**	**68,562**	**11,88,300**	**4,44,400**	**1,67,52,171**	**1,83,84,871**
			(04) General	0	01 Salaries		General-Voted	5404	*Challan*						

Voucher Wise Expenditure Report
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Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**12,52,065**	**5,000**	**1,25,200**	**24,200**	**10,97,665**	**12,47,065**
					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
						Total Object Head-- *6 :*				**68,661**	**0**	**0**	**0**	**68,661**	**68,661**
						Total Sub Head :				**13,20,726**	**5,000**	**1,25,200**	**24,200**	**11,66,326**	**13,15,726**
			(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
						Total Object Head-- *1 :*				**17,74,708**	**1,000**	**1,08,100**	**11,000**	**16,54,608**	**17,73,708**
						Total Sub Head :				**17,74,708**	**1,000**	**1,08,100**	**11,000**	**16,54,608**	**17,73,708**
			(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
						Total Object Head-- *1 :*				**17,06,769**	**1,000**	**1,73,825**	**13,200**	**15,18,744**	**17,05,769**
					13. Office Expenses		General-Voted	43	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**17,13,769**	**1,000**	**1,73,825**	**13,200**	**15,25,744**	**17,12,769**
			(07) Personnel Department.	0	(01) Salaries		General-Voted	25	*Voucher*	53,690	0	20,000	0	33,690	53,690

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**32,03,329**	**2,000**	**3,50,800**	**39,600**	**28,10,929**	**32,01,329**
					06.Medical Treatment		General-Voted	97	*Voucher*	14,509	0	0	0	14,509	14,509
						Total Object Head-- *6 :*				**14,509**	**0**	**0**	**0**	**14,509**	**14,509**
						Total Sub Head :				**32,17,838**	**2,000**	**3,50,800**	**39,600**	**28,25,438**	**32,15,838**
			(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
						Total Object Head-- *1 :*				**83,67,039**	**6,000**	**8,80,950**	**80,125**	**73,99,964**	**83,61,039**
					06.Medical Treatment		General-Voted	G27	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *6 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**84,42,039**	**6,000**	**8,80,950**	**80,125**	**74,74,964**	**84,36,039**
			(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
						Total Object Head-- *1 :*				**23,80,756**	**0**	**1,75,200**	**0**	**22,05,556**	**23,80,756**
						Total Sub Head :				**23,80,756**	**0**	**1,75,200**	**0**	**22,05,556**	**23,80,756**
			(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 December of Financial Year 2020-2021

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**21,63,794**	**1,000**	**1,52,700**	**11,000**	**19,99,094**	**21,62,794**
						Total Sub Head :				**21,63,794**	**1,000**	**1,52,700**	**11,000**	**19,99,094**	**21,62,794**
			(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
						Total Object Head-- *1 :*				**17,17,786**	**6,000**	**1,30,600**	**15,400**	**15,65,786**	**17,11,786**
						Total Sub Head :				**17,17,786**	**6,000**	**1,30,600**	**15,400**	**15,65,786**	**17,11,786**
			(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
						Total Object Head-- *1 :*				**7,13,372**	**2,000**	**59,525**	**13,200**	**6,38,647**	**7,11,372**
						Total Sub Head :				**7,13,372**	**2,000**	**59,525**	**13,200**	**6,38,647**	**7,11,372**
						Total Minor Head *90 :*				**6,41,25,433**	**1,18,562**	**55,85,300**	**8,34,325**	**5,75,87,246**	**6,40,06,871**
		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
						Total Object Head-- *1 :*				**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
						Total Sub Head :				**1,36,888**	**0**	**20,000**	**0**	**1,16,888**	**1,36,888**
			(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
						Total Object Head-- *1 :*				**2,58,267**	**1,000**	**16,900**	**4,400**	**2,35,967**	**2,57,267**
						Total Sub Head :				**2,58,267**	**1,000**	**16,900**	**4,400**	**2,35,967**	**2,57,267**
			(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
						Total Object Head-- *2 :*				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

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

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Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

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

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Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**
					Total Sub Head :					**4,65,559**	**1,000**	**34,600**	**2,200**	**4,27,759**	**4,64,559**
			(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
					Total Object Head-- *1 :*					**6,02,116**	**1,000**	**31,900**	**4,400**	**5,64,816**	**6,01,116**
					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
					Total Object Head-- *6 :*					**1,28,111**	**0**	**0**	**0**	**1,28,111**	**1,28,111**
					Total Sub Head :					**7,30,227**	**1,000**	**31,900**	**4,400**	**6,92,927**	**7,29,227**
			(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
					Total Object Head-- *1 :*					**5,44,174**	**0**	**28,150**	**2,200**	**5,13,824**	**5,44,174**
					06.Medical Treatment		General-Voted	28	*Voucher*	44,927	0	0	0	44,927	44,927
					Total Object Head-- *6 :*					**44,927**	**0**	**0**	**0**	**44,927**	**44,927**
					Total Sub Head :					**5,89,101**	**0**	**28,150**	**2,200**	**5,58,751**	**5,89,101**
			(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
					Total Object Head-- *1 :*					**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
					Total Sub Head :					**1,93,833**	**0**	**7,600**	**6,600**	**1,79,633**	**1,93,833**
			(15) Housing Department	0	01. Salaries		General-Voted	15	*Voucher*	76,652	0	0	0	76,652	76,652

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Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**2,43,077**	**3,000**	**24,000**	**2,200**	**2,13,877**	**2,40,077**
						Total Sub Head :				**2,43,077**	**3,000**	**24,000**	**2,200**	**2,13,877**	**2,40,077**
						Total Minor Head *90 :*				**71,90,737**	**9,000**	**5,69,100**	**74,800**	**65,37,837**	**71,81,737**
						Total Sub Major Head *0* **:**				**71,90,737**	**9,000**	**5,69,100**	**74,800**	**65,37,837**	**71,81,737**
						Total Major Head *2251* **:**				**71,90,737**	**9,000**	**5,69,100**	**74,800**	**65,37,837**	**71,81,737**
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
						Total Object Head-- *1 :*				**6,20,879**	**1,000**	**94,100**	**11,000**	**5,14,779**	**6,19,879**
					(13) Office Expenses		General-Voted	34	*Voucher*	6,270	0	0	0	6,270	6,270
						Total Object Head-- *13 :*				**6,270**	**0**	**0**	**0**	**6,270**	**6,270**
						Total Sub Head :				**6,27,149**	**1,000**	**94,100**	**11,000**	**5,21,049**	**6,26,149**
			(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
						Total Object Head-- *1 :*				**3,18,828**	**0**	**26,600**	**2,200**	**2,90,028**	**3,18,828**
						Total Sub Head :				**3,18,828**	**0**	**26,600**	**2,200**	**2,90,028**	**3,18,828**
			(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
						Total Object Head-- *1 :*				**4,50,805**	**1,000**	**50,800**	**0**	**3,99,005**	**4,49,805**
					(13) Office Expenses		General-Voted	8	*Voucher*	5,400	0	0	0	5,400	5,400

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Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(03) Co-Operation Department	0	(13) Office Expenses	**Total Object Head-- *13 :***				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
						Total Sub Head :				**4,56,205**	**1,000**	**50,800**	**0**	**4,04,405**	**4,55,205**
			(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
						Total Object Head-- *1 :*				**9,25,577**	**2,000**	**72,400**	**11,000**	**8,40,177**	**9,23,577**
						Total Sub Head :				**9,25,577**	**2,000**	**72,400**	**11,000**	**8,40,177**	**9,23,577**
			(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
						Total Object Head-- *1 :*				**9,04,333**	**1,000**	**91,000**	**13,200**	**7,99,133**	**9,03,333**
						Total Sub Head :				**9,04,333**	**1,000**	**91,000**	**13,200**	**7,99,133**	**9,03,333**
			(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
						Total Object Head-- *1 :*				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
						Total Sub Head :				**9,32,924**	**3,000**	**91,800**	**4,400**	**8,33,724**	**9,29,924**
			(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
						Total Object Head-- *1 :*				**6,05,327**	**3,000**	**39,900**	**6,600**	**5,55,827**	**6,02,327**
						Total Sub Head :				**6,05,327**	**3,000**	**39,900**	**6,600**	**5,55,827**	**6,02,327**
			(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
						Total Object Head-- *1 :*				**7,15,227**	**2,000**	**61,600**	**11,000**	**6,40,627**	**7,13,227**
						Total Sub Head :				**7,15,227**	**2,000**	**61,600**	**11,000**	**6,40,627**	**7,13,227**
			(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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(09) Programmes Implementation Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**2,22,348**	**1,000**	**8,800**	**2,200**	**2,10,348**	**2,21,348**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**5,49,186**	**0**	**41,500**	**8,800**	**4,98,886**	**5,49,186**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**2,15,754**	**0**	**5,500**	**0**	**2,10,254**	**2,15,754**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**3,82,807**	**1,000**	**16,900**	**8,800**	**3,56,107**	**3,81,807**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**3,43,373**	**2,000**	**46,200**	**0**	**2,95,173**	**3,41,373**
						Total Sub Head :				**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
						Total Object Head-- *1 :*				**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
						Total Object Head-- *6 :*				**16,700**	**0**	**0**	**0**	**16,700**	**16,700**
						Total Sub Head :				**3,84,542**	**1,000**	**28,300**	**6,600**	**3,48,642**	**3,83,542**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(13) Water Resourses 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
						Total Object Head-- *1 :*				**5,84,263**	**2,000**	**50,800**	**13,200**	**5,18,263**	**5,82,263**
						Total Sub Head :				**5,84,263**	**2,000**	**50,800**	**13,200**	**5,18,263**	**5,82,263**
			(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
						Total Object Head-- *1 :*				**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
						Total Sub Head :				**4,98,104**	**4,000**	**23,800**	**11,000**	**4,59,304**	**4,94,104**
						Total Minor Head *90 :*				**86,65,947**	**24,000**	**7,50,000**	**1,10,000**	**77,81,947**	**86,41,947**
		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
						Total Object Head-- *1 :*				**6,91,825**	**0**	**0**	**0**	**6,91,825**	**6,91,825**
						Total Sub Head :				**6,91,825**	**0**	**0**	**0**	**6,91,825**	**6,91,825**
						Total Minor Head *91 :*				**6,91,825**	**0**	**0**	**0**	**6,91,825**	**6,91,825**
						Total Sub Major Head *0* **:**				**93,57,772**	**24,000**	**7,50,000**	**1,10,000**	**84,73,772**	**93,33,772**
						Total Major Head *3451* **:**				**93,57,772**	**24,000**	**7,50,000**	**1,10,000**	**84,73,772**	**93,33,772**
						Total of Month :				**9,32,24,169**	**1,52,562**	**69,41,300**	**10,23,525**	**8,51,06,782**	**9,30,71,607**

Month of Account: AUG/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	5	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
					Total Object Head-- *2 :*					**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
					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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**11,86,879**	**0**	**0**	**0**	**11,86,879**	**11,86,879**
						Total Sub Head :				**40,55,841**	**0**	**0**	**0**	**40,55,841**	**40,55,841**
			(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	1,66,976	1,66,976
							General-Voted	42	*Voucher*	17,52,600	0	0	0	17,52,600	17,52,600
							General-Voted	44	*Voucher*	3,968	0	0	0	3,968	3,968
							General-Voted	45	*Voucher*	83,086	0	0	0	83,086	83,086
							General-Voted	46	*Voucher*	44,810	0	0	0	44,810	44,810
						Total Object Head-- *13 :*				**20,94,256**	**0**	**0**	**0**	**20,94,256**	**20,94,256**
						Total Sub Head :				**20,94,256**	**0**	**0**	**0**	**20,94,256**	**20,94,256**
						Total Minor Head *101 :*				**61,50,097**	**0**	**0**	**0**	**61,50,097**	**61,50,097**
		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	2,13,397	2,13,397
							General-Voted	26	*Voucher*	65,588	0	0	0	65,588	65,588
							General-Voted	41	*Voucher*	1,25,778	0	0	0	1,25,778	1,25,778
							General-Voted	50	*Voucher*	29,760	0	0	0	29,760	29,760
						Total Object Head-- *11 :*				**5,50,683**	**0**	**0**	**0**	**5,50,683**	**5,50,683**
						Total Sub Head :				**5,50,683**	**0**	**0**	**0**	**5,50,683**	**5,50,683**
						Total Minor Head *108 :*				**5,50,683**	**0**	**0**	**0**	**5,50,683**	**5,50,683**

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**
						Total Sub Head :				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**
						Total Minor Head *800 :*				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**
						Total Sub Major Head *0* **:**				**67,56,780**	**0**	**0**	**0**	**67,56,780**	**67,56,780**
						Total Major Head *2013* **:**				**67,56,780**	**0**	**0**	**0**	**67,56,780**	**67,56,780**
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
						Total Object Head-- *13 :*				**13,71,340**	**0**	**0**	**0**	**13,71,340**	**13,71,340**
						Total Sub Head :				**13,71,340**	**0**	**0**	**0**	**13,71,340**	**13,71,340**
						Total Minor Head *1 :*				**13,71,340**	**0**	**0**	**0**	**13,71,340**	**13,71,340**
		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)
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Shillong

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

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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
						Total Object Head-- *1 :*				**2,33,29,832**	**35,000**	**22,56,700**	**1,77,800**	**2,08,60,332**	**2,32,94,832**
					06.Medical Treatment		General-Voted	G98	*Voucher*	48,971	0	0	0	48,971	48,971
						Total Object Head-- *6 :*				**48,971**	**0**	**0**	**0**	**48,971**	**48,971**
					(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
						Total Object Head-- *11 :*				**90,164**	**0**	**0**	**0**	**90,164**	**90,164**
					(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**6,85,817**	**0**	**0**	**0**	**6,85,817**	**6,85,817**
					Total Sub Head :					**2,41,54,784**	**35,000**	**22,56,700**	**1,77,800**	**2,16,85,284**	**2,41,19,784**
			(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
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	**Total Object Head-- *1 :***				**1,35,96,467**	**59,125**	**11,87,040**	**4,40,000**	**1,19,10,302**	**1,35,37,342**
					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
						Total Object Head-- *2 :*				**38,43,014**	**0**	**0**	**0**	**38,43,014**	**38,43,014**
					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
						Total Object Head-- *6 :*				**71,456**	**0**	**0**	**0**	**71,456**	**71,456**
					(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
						Total Object Head-- *11 :*				**13,605**	**0**	**0**	**0**	**13,605**	**13,605**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)			**Total Sub Head :**				**1,75,24,542**	**59,125**	**11,87,040**	**4,40,000**	**1,58,38,377**	**1,74,65,417**
			(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
						Total Object Head-- *1 :*				**12,89,152**	**4,000**	**1,22,700**	**24,200**	**11,38,252**	**12,85,152**
					06.Medical Treatment		General-Voted	128	*Voucher*	1,25,118	0	0	0	1,25,118	1,25,118
							General-Voted	129	*Voucher*	76,656	0	0	0	76,656	76,656
							General-Voted	131	*Voucher*	19,378	0	0	0	19,378	19,378
							General-Voted	132	*Voucher*	27,951	0	0	0	27,951	27,951
							General-Voted	64	*Voucher*	10,222	0	0	0	10,222	10,222
						Total Object Head-- *6 :*				**2,59,325**	**0**	**0**	**0**	**2,59,325**	**2,59,325**
					13. Office Expenses		General-Voted	101	*Voucher*	57,181	0	0	0	57,181	57,181
							General-Voted	118	*Voucher*	41,088	0	0	0	41,088	41,088
							General-Voted	1351	*Challan*	-10,000	0	0	0	-10,000	-10,000
							General-Voted	1352	*Challan*	-15,000	0	0	0	-15,000	-15,000
							General-Voted	138	*Voucher*	41,223	0	0	0	41,223	41,223
							General-Voted	69	*Voucher*	24,529	0	0	0	24,529	24,529
						Total Object Head-- *13 :*				**1,39,021**	**0**	**0**	**0**	**1,39,021**	**1,39,021**
						Total Sub Head :				**16,87,498**	**4,000**	**1,22,700**	**24,200**	**15,36,598**	**16,83,498**
			(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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(05) Home Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**18,18,873**	**1,000**	**1,08,100**	**6,600**	**17,03,173**	**18,17,873**
						Total Sub Head :				**18,18,873**	**1,000**	**1,08,100**	**6,600**	**17,03,173**	**18,17,873**
			(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
						Total Object Head-- *1 :*				**15,41,399**	**1,000**	**1,80,075**	**13,200**	**13,47,124**	**15,40,399**
						Total Sub Head :				**15,41,399**	**1,000**	**1,80,075**	**13,200**	**13,47,124**	**15,40,399**
			(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
						Total Object Head-- *1 :*				**32,24,781**	**2,000**	**3,40,800**	**39,600**	**28,42,381**	**32,22,781**
					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
						Total Object Head-- *6 :*				**35,024**	**0**	**0**	**0**	**35,024**	**35,024**
						Total Sub Head :				**32,59,805**	**2,000**	**3,40,800**	**39,600**	**28,77,405**	**32,57,805**
			(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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	**Total Object Head--** *1 :*				**1,11,02,174**	**7,000**	**10,67,650**	**80,125**	**99,47,399**	**1,10,95,174**
					(13) Office Expenses		General-Voted	135	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,11,22,174**	**7,000**	**10,67,650**	**80,125**	**99,67,399**	**1,11,15,174**
			(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
						Total Object Head-- *1 :*				**1,49,026**	**0**	**3,000**	**0**	**1,46,026**	**1,49,026**
					(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
						Total Object Head-- *13 :*				**2,99,789**	**0**	**0**	**0**	**2,99,789**	**2,99,789**
						Total Sub Head :				**4,48,815**	**0**	**3,000**	**0**	**4,45,815**	**4,48,815**
			(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
						Total Object Head-- *1 :*				**30,76,951**	**1,000**	**2,22,100**	**11,000**	**28,42,851**	**30,75,951**

Voucher Wise Expenditure Report
(for Reconcilation)
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Up to Accounting Month December of Financial Year 2020-2021

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *6 :*				**-2,96,746**	**0**	**0**	**0**	**-2,96,746**	**-2,96,746**
					(11) Travel Expenses		General-Voted	G134	*Voucher*	2,520	0	0	0	2,520	2,520
							General-Voted	G50	*Voucher*	3,108	0	0	0	3,108	3,108
							General-Voted	G65	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *11 :*				**8,028**	**0**	**0**	**0**	**8,028**	**8,028**
						Total Sub Head :				**27,88,233**	**1,000**	**2,22,100**	**11,000**	**25,54,133**	**27,87,233**
			(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
						Total Object Head-- *1 :*				**17,54,540**	**6,000**	**1,30,100**	**15,400**	**16,03,040**	**17,48,540**
						Total Sub Head :				**17,54,540**	**6,000**	**1,30,100**	**15,400**	**16,03,040**	**17,48,540**
			(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
						Total Object Head-- *1 :*				**7,32,134**	**2,000**	**59,525**	**13,200**	**6,57,409**	**7,30,134**
						Total Sub Head :				**7,32,134**	**2,000**	**59,525**	**13,200**	**6,57,409**	**7,30,134**
						Total Minor Head *90 :*				**6,68,32,797**	**1,18,125**	**56,77,790**	**8,21,125**	**6,02,15,757**	**6,67,14,672**
		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
						Total Object Head-- *1 :*				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
						Total Sub Head :				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
			(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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Voucher Wise Expenditure Report
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2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	**Total Object Head-- *1 :***				**2,67,632**	**1,000**	**16,900**	**4,400**	**2,45,332**	**2,66,632**
						Total Sub Head :				**2,67,632**	**1,000**	**16,900**	**4,400**	**2,45,332**	**2,66,632**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	57	*Voucher*	63,124	0	0	0	63,124	63,124
						Total Object Head-- *2 :*				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
					50.Other Charges		General-Voted	G2	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *50 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**1,23,124**	**0**	**0**	**0**	**1,23,124**	**1,23,124**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages		General-Voted	58	*Voucher*	67,800	0	0	0	67,800	67,800
						Total Object Head-- *2 :*				**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					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
						Total Object Head-- *11 :*				**67,100**	**0**	**0**	**0**	**67,100**	**67,100**
					13. Office Expenses		General-Voted	120	*Voucher*	15,919	0	0	0	15,919	15,919
						Total Object Head-- *13 :*				**15,919**	**0**	**0**	**0**	**15,919**	**15,919**
					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
						Total Object Head-- *50 :*				**2,51,598**	**0**	**0**	**0**	**2,51,598**	**2,51,598**
						Total Sub Head :				**4,02,417**	**0**	**0**	**0**	**4,02,417**	**4,02,417**
						Total Minor Head *92 :*				**9,33,869**	**1,000**	**36,900**	**4,400**	**8,91,569**	**9,32,869**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(07) Supply Department			**Total Sub Head :**				**6,93,126**	**2,000**	**70,400**	**6,600**	**6,14,126**	**6,91,126**
			(08) Urban Development Department.	0	(01) Salaries		General-Voted	18	*Voucher*	3,52,210	0	31,700	4,400	3,16,110	3,52,210
						Total Object Head-- *1 :*				**3,52,210**	**0**	**31,700**	**4,400**	**3,16,110**	**3,52,210**
						Total Sub Head :				**3,52,210**	**0**	**31,700**	**4,400**	**3,16,110**	**3,52,210**
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	15	*Voucher*	4,79,392	1,000	34,600	2,200	4,41,592	4,78,392
						Total Object Head-- *1 :*				**4,79,392**	**1,000**	**34,600**	**2,200**	**4,41,592**	**4,78,392**
						Total Sub Head :				**4,79,392**	**1,000**	**34,600**	**2,200**	**4,41,592**	**4,78,392**
			(10) Social Welfare Department	0	(01) Salaries		General-Voted	10	*Voucher*	6,16,613	1,000	31,900	4,400	5,79,313	6,15,613
						Total Object Head-- *1 :*				**6,16,613**	**1,000**	**31,900**	**4,400**	**5,79,313**	**6,15,613**
					06.Medical Treatment		General-Voted	19	*Voucher*	23,772	0	0	0	23,772	23,772
						Total Object Head-- *6 :*				**23,772**	**0**	**0**	**0**	**23,772**	**23,772**
						Total Sub Head :				**6,40,385**	**1,000**	**31,900**	**4,400**	**6,03,085**	**6,39,385**
			(11) Sport And Youth Affairs Department	0	(01) Salaries		General-Voted	11	*Voucher*	4,45,994	0	33,150	2,200	4,10,644	4,45,994
						Total Object Head-- *1 :*				**4,45,994**	**0**	**33,150**	**2,200**	**4,10,644**	**4,45,994**
					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
						Total Object Head-- *6 :*				**58,815**	**0**	**0**	**0**	**58,815**	**58,815**
						Total Sub Head :				**5,04,809**	**0**	**33,150**	**2,200**	**4,69,459**	**5,04,809**
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	7	*Voucher*	1,96,881	0	7,600	6,600	1,82,681	1,96,881

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(14) Legal Metrology Department	0	01. Salaries	**Total Object Head-- 1 :**				**1,96,881**	**0**	**7,600**	**6,600**	**1,82,681**	**1,96,881**
						Total Sub Head :				**1,96,881**	**0**	**7,600**	**6,600**	**1,82,681**	**1,96,881**
			(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
						Total Object Head-- 1 :				**1,71,251**	**3,000**	**24,000**	**2,200**	**1,42,051**	**1,68,251**
						Total Sub Head :				**1,71,251**	**3,000**	**24,000**	**2,200**	**1,42,051**	**1,68,251**
						Total Minor Head 90 :				**70,77,915**	**9,000**	**5,69,600**	**74,800**	**64,24,515**	**70,68,915**
						Total Sub Major Head 0 :				**70,77,915**	**9,000**	**5,69,600**	**74,800**	**64,24,515**	**70,68,915**
						Total Major Head 2251 :				**70,77,915**	**9,000**	**5,69,600**	**74,800**	**64,24,515**	**70,68,915**
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
						Total Object Head-- 1 :				**6,38,876**	**1,000**	**94,100**	**11,000**	**5,32,776**	**6,37,876**
						Total Sub Head :				**6,38,876**	**1,000**	**94,100**	**11,000**	**5,32,776**	**6,37,876**
			(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
						Total Object Head-- 1 :				**3,26,611**	**0**	**26,600**	**2,200**	**2,97,811**	**3,26,611**
					06. Medical Treatment		General-Voted	58	*Voucher*	20,001	0	0	0	20,001	20,001
						Total Object Head-- 6 :				**20,001**	**0**	**0**	**0**	**20,001**	**20,001**
						Total Sub Head :				**3,46,612**	**0**	**26,600**	**2,200**	**3,17,812**	**3,46,612**
			(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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(03) Co-Operation Department	0	(01) Salaries	**Total Object Head-- *1 :***				**4,62,201**	**1,000**	**50,800**	**0**	**4,10,401**	**4,61,201**
						Total Sub Head :				**4,62,201**	**1,000**	**50,800**	**0**	**4,10,401**	**4,61,201**
			(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
						Total Object Head-- *1 :*				**9,54,930**	**2,000**	**72,400**	**11,000**	**8,69,530**	**9,52,930**
					(13) Office Expenses		General-Voted	38	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *13 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
						Total Sub Head :				**9,59,430**	**2,000**	**72,400**	**11,000**	**8,74,030**	**9,57,430**
			(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
						Total Object Head-- *1 :*				**9,26,458**	**1,000**	**91,000**	**13,200**	**8,21,258**	**9,25,458**
						Total Sub Head :				**9,26,458**	**1,000**	**91,000**	**13,200**	**8,21,258**	**9,25,458**
			(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
						Total Object Head-- *1 :*				**9,54,465**	**3,000**	**91,800**	**4,400**	**8,55,265**	**9,51,465**
						Total Sub Head :				**9,54,465**	**3,000**	**91,800**	**4,400**	**8,55,265**	**9,51,465**
			(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
						Total Object Head-- *1 :*				**6,21,841**	**3,000**	**44,900**	**6,600**	**5,67,341**	**6,18,841**
						Total Sub Head :				**6,21,841**	**3,000**	**44,900**	**6,600**	**5,67,341**	**6,18,841**
			(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
						Total Object Head-- *1 :*				**7,34,385**	**2,000**	**61,600**	**11,000**	**6,59,785**	**7,32,385**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(08) Transport Department.	0	(13) Office Expenses		General-Voted	67	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *13 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					Total Sub Head :					**7,37,885**	**2,000**	**61,600**	**11,000**	**6,63,285**	**7,35,885**
			(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
					Total Object Head-- *1 :*					**2,27,270**	**1,000**	**8,800**	**2,200**	**2,15,270**	**2,26,270**
					Total Sub Head :					**2,27,270**	**1,000**	**8,800**	**2,200**	**2,15,270**	**2,26,270**
			(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
					Total Object Head-- *1 :*					**5,71,010**	**0**	**36,000**	**8,800**	**5,26,210**	**5,71,010**
					Total Sub Head :					**5,71,010**	**0**	**36,000**	**8,800**	**5,26,210**	**5,71,010**
			(16) Fisheries Deptt	0	01. Salaries		General-Voted	6	*Voucher*	2,19,234	0	5,500	0	2,13,734	2,19,234
					Total Object Head-- *1 :*					**2,19,234**	**0**	**5,500**	**0**	**2,13,734**	**2,19,234**
					Total Sub Head :					**2,19,234**	**0**	**5,500**	**0**	**2,13,734**	**2,19,234**
			(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
					Total Object Head-- *1 :*					**3,91,316**	**1,000**	**16,900**	**8,800**	**3,64,616**	**3,90,316**
					Total Sub Head :					**3,91,316**	**1,000**	**16,900**	**8,800**	**3,64,616**	**3,90,316**
			(15) Tourism Department	0	(01) Salaries		General-Voted	4	*Voucher*	3,51,745	2,000	46,200	0	3,03,545	3,49,745
					Total Object Head-- *1 :*					**3,51,745**	**2,000**	**46,200**	**0**	**3,03,545**	**3,49,745**
					Total Sub Head :					**3,51,745**	**2,000**	**46,200**	**0**	**3,03,545**	**3,49,745**
			(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

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Voucher Wise Expenditure Report
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Run Date : 08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(14) Soil And Water Conservation Deptt.	0	(01) Salaries	**Total Object Head-- *1 :***				**3,76,574**	**1,000**	**28,300**	**6,600**	**3,40,674**	**3,75,574**
						Total Sub Head :				**3,76,574**	**1,000**	**28,300**	**6,600**	**3,40,674**	**3,75,574**
			(13) Water Resourses 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
						Total Object Head-- *1 :*				**5,96,042**	**2,000**	**55,800**	**11,000**	**5,27,242**	**5,94,042**
						Total Sub Head :				**5,96,042**	**2,000**	**55,800**	**11,000**	**5,27,242**	**5,94,042**
			(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
						Total Object Head-- *1 :*				**5,08,629**	**4,000**	**23,800**	**11,000**	**4,69,829**	**5,04,629**
						Total Sub Head :				**5,08,629**	**4,000**	**23,800**	**11,000**	**4,69,829**	**5,04,629**
						Total Minor Head *90 :*				**88,89,588**	**24,000**	**7,54,500**	**1,07,800**	**80,03,288**	**88,65,588**
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries		General-Voted	19	*Voucher*	58,458	0	0	0	58,458	58,458
						Total Object Head-- *1 :*				**58,458**	**0**	**0**	**0**	**58,458**	**58,458**
						Total Sub Head :				**58,458**	**0**	**0**	**0**	**58,458**	**58,458**
						Total Minor Head *91 :*				**58,458**	**0**	**0**	**0**	**58,458**	**58,458**
						Total Sub Major Head *0* :				**89,48,046**	**24,000**	**7,54,500**	**1,07,800**	**80,61,746**	**89,24,046**
						Total Major Head *3451 :*				**89,48,046**	**24,000**	**7,54,500**	**1,07,800**	**80,61,746**	**89,24,046**
						Total of Month :				**9,19,20,747**	**1,52,125**	**70,38,790**	**10,08,125**	**8,37,21,707**	**9,17,68,622**

Month of Account: SEP/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Total Object Head-- *1 :*					**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	5	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
					Total Object Head-- *2 :*					**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
					06.Medical Treatment		General-Voted	1869	*Challan*	-75,000	0	0	0	-75,000	-75,000
					Total Object Head-- *6 :*					**-75,000**	**0**	**0**	**0**	**-75,000**	**-75,000**
					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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses		General-Voted	33	*Voucher*	1,12,950	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
						Total Object Head-- *13 :*				**24,83,821**	**0**	**0**	**0**	**24,83,821**	**24,83,821**
						Total Sub Head :				**52,77,783**	**0**	**0**	**0**	**52,77,783**	**52,77,783**
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses		General-Voted	20	*Voucher*	83,840	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
						Total Object Head-- *13 :*				**3,61,161**	**0**	**0**	**0**	**3,61,161**	**3,61,161**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries			**Total Sub Head :**				**3,61,161**	**0**	**0**	**0**	**3,61,161**	**3,61,161**
						Total Minor Head *101 :*				**56,38,944**	**0**	**0**	**0**	**56,38,944**	**56,38,944**
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses		General-Voted	10	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *20 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Minor Head *104 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses		General-Voted	27	*Voucher*	78,264	0	0	0	78,264	78,264
							General-Voted	3	*Voucher*	37,252	0	0	0	37,252	37,252
							General-Voted	36	*Voucher*	1,15,994	0	0	0	1,15,994	1,15,994
							General-Voted	4	*Voucher*	30,364	0	0	0	30,364	30,364
							General-Voted	41	*Voucher*	32,164	0	0	0	32,164	32,164
							General-Voted	48	*Voucher*	21,349	0	0	0	21,349	21,349
						Total Object Head-- *11 :*				**3,15,387**	**0**	**0**	**0**	**3,15,387**	**3,15,387**
						Total Sub Head :				**3,15,387**	**0**	**0**	**0**	**3,15,387**	**3,15,387**
						Total Minor Head *108 :*				**3,15,387**	**0**	**0**	**0**	**3,15,387**	**3,15,387**
		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
						Total Object Head-- *13 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Minor Head *800 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00					**Total Sub Major Head** *0* **:**				**60,13,331**	**0**	**0**	**0**	**60,13,331**	**60,13,331**
						Total Major Head *2013* **:**				**60,13,331**	**0**	**0**	**0**	**60,13,331**	**60,13,331**
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
						Total Object Head-- *13* **:**				**14,79,832**	**0**	**0**	**0**	**14,79,832**	**14,79,832**
						Total Sub Head :				**14,79,832**	**0**	**0**	**0**	**14,79,832**	**14,79,832**
						Total Minor Head *1* **:**				**14,79,832**	**0**	**0**	**0**	**14,79,832**	**14,79,832**
		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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Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**2,34,73,309**	**13,690**	**25,19,215**	**1,80,000**	**2,07,60,404**	**2,34,59,619**
					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
						Total Object Head-- *6 :*				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
					(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
						Total Object Head-- *11 :*				**1,17,182**	**0**	**0**	**0**	**1,17,182**	**1,17,182**
					(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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Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13 :*				**11,68,104**	**0**	**0**	**0**	**11,68,104**	**11,68,104**
					50.Other Charges		General-Voted	43	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *50 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**2,47,68,595**	**13,690**	**25,19,215**	**1,80,000**	**2,20,55,690**	**2,47,54,905**
			(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
						Total Object Head-- *1 :*				**1,37,46,752**	**24,125**	**13,45,430**	**4,40,000**	**1,19,37,197**	**1,37,22,627**
					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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Run Date : 08/02/2021

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Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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
						Total Object Head-- *2 :*				**44,05,393**	**0**	**0**	**0**	**44,05,393**	**44,05,393**
					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
						Total Object Head-- *6 :*				**3,55,914**	**0**	**0**	**0**	**3,55,914**	**3,55,914**
					(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
						Total Object Head-- *11 :*				**15,640**	**0**	**0**	**0**	**15,640**	**15,640**
					(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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

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

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Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *6 :*				**95,053**	**0**	**0**	**0**	**95,053**	**95,053**
					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
						Total Object Head-- *13 :*				**3,56,674**	**0**	**0**	**0**	**3,56,674**	**3,56,674**
						Total Sub Head :				**18,00,966**	**1,000**	**1,38,700**	**24,200**	**16,37,066**	**17,99,966**
			(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
						Total Object Head-- *1 :*				**18,40,335**	**1,000**	**1,44,600**	**6,600**	**16,88,135**	**18,39,335**
						Total Sub Head :				**18,40,335**	**1,000**	**1,44,600**	**6,600**	**16,88,135**	**18,39,335**
			(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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Treasury : Shillong (South) Treasury

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Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(06) Political Department	0	(01) Salaries	**Total Object Head-- *1 :***				**15,41,399**	**1,000**	**1,97,175**	**13,200**	**13,30,024**	**15,40,399**
					Total Sub Head :					**15,41,399**	**1,000**	**1,97,175**	**13,200**	**13,30,024**	**15,40,399**
			(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
						Total Object Head-- *1 :*				**32,49,815**	**0**	**3,63,700**	**37,400**	**28,48,715**	**32,49,815**
					06.Medical Treatment		General-Voted	G81	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *6 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					13. Office Expenses		General-Voted	102	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Sub Head :				**32,53,315**	**0**	**3,63,700**	**37,400**	**28,52,215**	**32,53,315**
			(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
						Total Object Head-- *1 :*				**87,39,149**	**3,000**	**9,84,950**	**80,125**	**76,71,074**	**87,36,149**
					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
						Total Object Head-- *6 :*				**-27,933**	**0**	**0**	**0**	**-27,933**	**-27,933**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(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
						Total Object Head-- *13 :*				**2,64,653**	**0**	**0**	**0**	**2,64,653**	**2,64,653**
						Total Sub Head :				**89,75,869**	**3,000**	**9,84,950**	**80,125**	**79,07,794**	**89,72,869**
			(09) Finance (Economic Affairs)Department.	0	(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
						Total Object Head-- *1 :*				**24,49,449**	**0**	**1,94,900**	**0**	**22,54,549**	**24,49,449**
					06.Medical Treatment		General-Voted	G42	*Voucher*	53,153	0	0	0	53,153	53,153
						Total Object Head-- *6 :*				**53,153**	**0**	**0**	**0**	**53,153**	**53,153**
					(13) Office Expenses		General-Voted	150	*Voucher*	18,951	0	0	0	18,951	18,951
						Total Object Head-- *13 :*				**18,951**	**0**	**0**	**0**	**18,951**	**18,951**
					14. Rents, Rates & Taxes		General-Voted	165	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *14 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**26,11,553**	**0**	**1,94,900**	**0**	**24,16,653**	**26,11,553**
			(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(10) Law Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**24,95,421**	**0**	**2,20,600**	**11,000**	**22,63,821**	**24,95,421**
					06.Medical Treatment		General-Voted	166	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*				**0**	**0**	**0**	**0**	**0**	**0**
					(11) Travel Expenses		General-Voted	G96	*Voucher*	1,732	0	0	0	1,732	1,732
						Total Object Head-- *11 :*				**1,732**	**0**	**0**	**0**	**1,732**	**1,732**
						Total Sub Head :				**24,97,153**	**0**	**2,20,600**	**11,000**	**22,65,553**	**24,97,153**
			(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
						Total Object Head-- *1 :*				**17,64,708**	**0**	**1,45,600**	**15,400**	**16,03,708**	**17,64,708**
						Total Sub Head :				**17,64,708**	**0**	**1,45,600**	**15,400**	**16,03,708**	**17,64,708**
			(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
						Total Object Head-- *1 :*				**7,32,134**	**0**	**66,025**	**13,200**	**6,52,909**	**7,32,134**
						Total Sub Head :				**7,32,134**	**0**	**66,025**	**13,200**	**6,52,909**	**7,32,134**
						Total Minor Head *90 :*				**6,92,92,382**	**43,815**	**63,20,895**	**8,21,125**	**6,21,06,547**	**6,92,48,567**
		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
						Total Object Head-- *1 :*				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
						Total Sub Head :				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
			(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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2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	**Total Object Head-- *1 :***				**2,67,632**	**0**	**21,100**	**4,400**	**2,42,132**	**2,67,632**
						Total Sub Head :				**2,67,632**	**0**	**21,100**	**4,400**	**2,42,132**	**2,67,632**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	45	*Voucher*	63,124	0	0	0	63,124	63,124
						Total Object Head-- *2 :*				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
					(13) Office Expenses		General-Voted	59	*Voucher*	3,906	0	0	0	3,906	3,906
						Total Object Head-- *13 :*				**3,906**	**0**	**0**	**0**	**3,906**	**3,906**
					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
						Total Object Head-- *50 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**1,07,030**	**0**	**0**	**0**	**1,07,030**	**1,07,030**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages		General-Voted	49	*Voucher*	67,800	0	0	0	67,800	67,800
						Total Object Head-- *2 :*				**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					11.Travel Expenses		General-Voted	G104	*Voucher*	34,100	0	0	0	34,100	34,100
						Total Object Head-- *11 :*				**34,100**	**0**	**0**	**0**	**34,100**	**34,100**
					13. Office Expenses		General-Voted	97	*Voucher*	16,057	0	0	0	16,057	16,057
						Total Object Head-- *13 :*				**16,057**	**0**	**0**	**0**	**16,057**	**16,057**
					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
						Total Object Head-- *50 :*				**2,51,598**	**0**	**0**	**0**	**2,51,598**	**2,51,598**
						Total Sub Head :				**3,69,555**	**0**	**0**	**0**	**3,69,555**	**3,69,555**

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092				**Total Minor Head** *92 :*				**8,84,913**	**0**	**41,100**	**4,400**	**8,39,413**	**8,84,913**
						Total Sub Major Head *0* **:**				**7,16,57,127**	**43,815**	**63,61,995**	**8,25,525**	**6,44,25,792**	**7,16,13,312**
						Total Major Head *2052* **:**				**7,16,57,127**	**43,815**	**63,61,995**	**8,25,525**	**6,44,25,792**	**7,16,13,312**
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
						Total Object Head-- *1 :*				**10,83,119**	**0**	**1,31,650**	**11,000**	**9,40,469**	**10,83,119**
					(13) Office Expenses		General-Voted	21	*Voucher*	5,664	0	0	0	5,664	5,664
						Total Object Head-- *13 :*				**5,664**	**0**	**0**	**0**	**5,664**	**5,664**
						Total Sub Head :				**10,88,783**	**0**	**1,31,650**	**11,000**	**9,46,133**	**10,88,783**
			(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
						Total Object Head-- *1 :*				**10,55,519**	**2,000**	**79,700**	**11,000**	**9,62,819**	**10,53,519**
						Total Sub Head :				**10,55,519**	**2,000**	**79,700**	**11,000**	**9,62,819**	**10,53,519**
			(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
						Total Object Head-- *1 :*				**6,37,767**	**0**	**51,900**	**11,000**	**5,74,867**	**6,37,767**
						Total Sub Head :				**6,37,767**	**0**	**51,900**	**11,000**	**5,74,867**	**6,37,767**
			(04) Labour Department.	0	(01) Salaries		General-Voted	13	*Voucher*	5,14,513	0	35,700	11,000	4,67,813	5,14,513
						Total Object Head-- *1 :*				**5,14,513**	**0**	**35,700**	**11,000**	**4,67,813**	**5,14,513**
					(13) Office Expenses		General-Voted	22	*Voucher*	9,827	0	0	0	9,827	9,827
						Total Object Head-- *13 :*				**9,827**	**0**	**0**	**0**	**9,827**	**9,827**
						Total Sub Head :				**5,24,340**	**0**	**35,700**	**11,000**	**4,77,640**	**5,24,340**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(06) Public Relations Department.	0	(01) Salaries		General-Voted	2	*Voucher*	5,93,033	0	80,700	4,400	5,07,933	5,93,033
					Total Object Head-- *1 :*					**5,93,033**	**0**	**80,700**	**4,400**	**5,07,933**	**5,93,033**
					(13) Office Expenses		General-Voted	27	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**5,98,033**	**0**	**80,700**	**4,400**	**5,12,933**	**5,98,033**
			(07) Supply Department	0	(01) Salaries		General-Voted	4	*Voucher*	6,93,126	0	75,500	6,600	6,11,026	6,93,126
					Total Object Head-- *1 :*					**6,93,126**	**0**	**75,500**	**6,600**	**6,11,026**	**6,93,126**
					(13) Office Expenses		General-Voted	24	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *13 :*					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Sub Head :					**6,94,926**	**0**	**75,500**	**6,600**	**6,12,826**	**6,94,926**
			(08) Urban Development Department.	0	(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
					Total Object Head-- *1 :*					**3,59,322**	**0**	**35,000**	**4,400**	**3,19,922**	**3,59,322**
					Total Sub Head :					**3,59,322**	**0**	**35,000**	**4,400**	**3,19,922**	**3,59,322**
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	7	*Voucher*	4,79,392	0	39,300	2,200	4,37,892	4,79,392
					Total Object Head-- *1 :*					**4,79,392**	**0**	**39,300**	**2,200**	**4,37,892**	**4,79,392**
					Total Sub Head :					**4,79,392**	**0**	**39,300**	**2,200**	**4,37,892**	**4,79,392**
			(10) Social Welfare Department	0	(01) Salaries		General-Voted	3	*Voucher*	5,66,345	0	38,000	4,400	5,23,945	5,66,345
					Total Object Head-- *1 :*					**5,66,345**	**0**	**38,000**	**4,400**	**5,23,945**	**5,66,345**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(10) Social Welfare Department			**Total Sub Head :**				**5,66,345**	**0**	**38,000**	**4,400**	**5,23,945**	**5,66,345**
			(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
						Total Object Head-- *1 :*				**4,45,994**	**0**	**36,950**	**2,200**	**4,06,844**	**4,45,994**
					06.Medical Treatment		General-Voted	19	*Voucher*	29,855	0	0	0	29,855	29,855
							General-Voted	20	*Voucher*	27,735	0	0	0	27,735	27,735
						Total Object Head-- *6 :*				**57,590**	**0**	**0**	**0**	**57,590**	**57,590**
						Total Sub Head :				**5,03,584**	**0**	**36,950**	**2,200**	**4,64,434**	**5,03,584**
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	12	*Voucher*	2,00,437	0	8,600	6,600	1,85,237	2,00,437
							General-Voted	26	*Voucher*	3,556	0	0	0	3,556	3,556
						Total Object Head-- *1 :*				**2,03,993**	**0**	**8,600**	**6,600**	**1,88,793**	**2,03,993**
						Total Sub Head :				**2,03,993**	**0**	**8,600**	**6,600**	**1,88,793**	**2,03,993**
			(15) Housing Department	0	01. Salaries		General-Voted	14	*Voucher*	1,66,679	3,000	14,000	2,200	1,47,479	1,63,679
							General-Voted	8	*Voucher*	54,840	0	10,000	0	44,840	54,840
						Total Object Head-- *1 :*				**2,21,519**	**3,000**	**24,000**	**2,200**	**1,92,319**	**2,18,519**
						Total Sub Head :				**2,21,519**	**3,000**	**24,000**	**2,200**	**1,92,319**	**2,18,519**
						Total Minor Head *90 :*				**69,33,523**	**5,000**	**6,37,000**	**77,000**	**62,14,523**	**69,28,523**
						Total Sub Major Head *0* **:**				**69,33,523**	**5,000**	**6,37,000**	**77,000**	**62,14,523**	**69,28,523**
						Total Major Head *2251* **:**				**69,33,523**	**5,000**	**6,37,000**	**77,000**	**62,14,523**	**69,28,523**
3451	00	090	(01) Planning Department	0	(01) Salaries		General-Voted	18	*Voucher*	6,38,876	0	94,200	11,000	5,33,676	6,38,876

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(05) Forest Department			**Total Sub Head :**				**9,41,271**	**0**	**97,400**	**13,200**	**8,30,671**	**9,41,271**
			(06) Community Development Department.	0	(01) Salaries		General-Voted	17	*Voucher*	9,54,465	2,000	95,600	4,400	8,52,465	9,52,465
						Total Object Head-- *1 :*				**9,54,465**	**2,000**	**95,600**	**4,400**	**8,52,465**	**9,52,465**
						Total Sub Head :				**9,54,465**	**2,000**	**95,600**	**4,400**	**8,52,465**	**9,52,465**
			(07) Industries Department.	0	(01) Salaries		General-Voted	43	*Voucher*	6,20,063	2,000	42,500	6,600	5,68,963	6,18,063
						Total Object Head-- *1 :*				**6,20,063**	**2,000**	**42,500**	**6,600**	**5,68,963**	**6,18,063**
					(13) Office Expenses		General-Voted	131	*Voucher*	21,500	0	0	0	21,500	21,500
						Total Object Head-- *13 :*				**21,500**	**0**	**0**	**0**	**21,500**	**21,500**
						Total Sub Head :				**6,41,563**	**2,000**	**42,500**	**6,600**	**5,90,463**	**6,39,563**
			(08) Transport Department.	0	(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
						Total Object Head-- *1 :*				**7,32,865**	**2,000**	**46,200**	**11,000**	**6,73,665**	**7,30,865**
						Total Sub Head :				**7,32,865**	**2,000**	**46,200**	**11,000**	**6,73,665**	**7,30,865**
			(09) Programmes Implementation Department.	0	(01) Salaries		General-Voted	7	*Voucher*	2,27,270	0	11,500	2,200	2,13,570	2,27,270
						Total Object Head-- *1 :*				**2,27,270**	**0**	**11,500**	**2,200**	**2,13,570**	**2,27,270**
						Total Sub Head :				**2,27,270**	**0**	**11,500**	**2,200**	**2,13,570**	**2,27,270**
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries		General-Voted	41	*Voucher*	5,85,122	0	39,000	8,800	5,37,322	5,85,122
						Total Object Head-- *1 :*				**5,85,122**	**0**	**39,000**	**8,800**	**5,37,322**	**5,85,122**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(10) Animal Husbandry And Veterinary Department			**Total Sub Head :**				**5,85,122**	**0**	**39,000**	**8,800**	**5,37,322**	**5,85,122**
			(16) Fisheries Deptt	0	01. Salaries		General-Voted	12	*Voucher*	2,19,234	0	7,500	0	2,11,734	2,19,234
						Total Object Head-- *1 :*				**2,19,234**	**0**	**7,500**	**0**	**2,11,734**	**2,19,234**
						Total Sub Head :				**2,19,234**	**0**	**7,500**	**0**	**2,11,734**	**2,19,234**
			(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
						Total Object Head-- *1 :*				**3,91,316**	**0**	**23,600**	**8,800**	**3,58,916**	**3,91,316**
						Total Sub Head :				**3,91,316**	**0**	**23,600**	**8,800**	**3,58,916**	**3,91,316**
			(15) Tourism Department	0	(01) Salaries		General-Voted	4	*Voucher*	3,51,745	2,000	49,000	0	3,00,745	3,49,745
						Total Object Head-- *1 :*				**3,51,745**	**2,000**	**49,000**	**0**	**3,00,745**	**3,49,745**
						Total Sub Head :				**3,51,745**	**2,000**	**49,000**	**0**	**3,00,745**	**3,49,745**
			(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
						Total Object Head-- *1 :*				**4,61,514**	**1,000**	**42,000**	**6,600**	**4,11,914**	**4,60,514**
						Total Sub Head :				**4,61,514**	**1,000**	**42,000**	**6,600**	**4,11,914**	**4,60,514**
			(13) Water Resourses 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
						Total Object Head-- *1 :*				**5,96,042**	**0**	**58,100**	**11,000**	**5,26,942**	**5,96,042**
						Total Sub Head :				**5,96,042**	**0**	**58,100**	**11,000**	**5,26,942**	**5,96,042**
			(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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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *1 :*				**5,15,741**	**0**	**30,000**	**11,000**	**4,74,741**	**5,15,741**
						Total Sub Head :				**5,15,741**	**0**	**30,000**	**11,000**	**4,74,741**	**5,15,741**
						Total Minor Head *90 :*				**90,22,802**	**9,000**	**7,98,400**	**1,07,800**	**81,07,602**	**90,13,802**
						Total Sub Major Head *0* **:**				**90,22,802**	**9,000**	**7,98,400**	**1,07,800**	**81,07,602**	**90,13,802**
						Total Major Head *3451* **:**				**90,22,802**	**9,000**	**7,98,400**	**1,07,800**	**81,07,602**	**90,13,802**
						Total of Month :				**9,36,26,783**	**57,815**	**77,97,395**	**10,10,325**	**8,47,61,248**	**9,35,68,968**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries		General-Voted	G3	*Voucher*	22,44,500	0	0	0	22,44,500	22,44,500
						Total Object Head-- *1 :*				**22,44,500**	**0**	**0**	**0**	**22,44,500**	**22,44,500**
					02. Wages		General-Voted	1	*Voucher*	6,24,462	0	0	0	6,24,462	6,24,462
						Total Object Head-- *2 :*				**6,24,462**	**0**	**0**	**0**	**6,24,462**	**6,24,462**
					06.Medical Treatment		General-Voted	25	*Voucher*	16,83,057	0	0	0	16,83,057	16,83,057
						Total Object Head-- *6 :*				**16,83,057**	**0**	**0**	**0**	**16,83,057**	**16,83,057**
					13. Office Expenses		General-Voted	15	*Voucher*	2,47,000	0	0	0	2,47,000	2,47,000
							General-Voted	2	*Voucher*	8,550	0	0	0	8,550	8,550

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses		General-Voted	28	*Voucher*	5,125	0	0	0	5,125	5,125
							General-Voted	29	*Voucher*	1,00,215	0	0	0	1,00,215	1,00,215
							General-Voted	4	*Voucher*	1,66,175	0	0	0	1,66,175	1,66,175
							General-Voted	5	*Voucher*	9,225	0	0	0	9,225	9,225
						Total Object Head-- *13 :*				**5,36,290**	**0**	**0**	**0**	**5,36,290**	**5,36,290**
						Total Sub Head :				**50,88,309**	**0**	**0**	**0**	**50,88,309**	**50,88,309**
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses		General-Voted	13	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	14	*Voucher*	37,440	0	0	0	37,440	37,440
							General-Voted	18	*Voucher*	11,214	0	0	0	11,214	11,214
							General-Voted	20	*Voucher*	66,550	0	0	0	66,550	66,550
							General-Voted	24	*Voucher*	29,160	0	0	0	29,160	29,160
							General-Voted	30	*Voucher*	9,200	0	0	0	9,200	9,200
						Total Object Head-- *13 :*				**2,98,564**	**0**	**0**	**0**	**2,98,564**	**2,98,564**
						Total Sub Head :				**2,98,564**	**0**	**0**	**0**	**2,98,564**	**2,98,564**
						Total Minor Head *101 :*				**53,86,873**	**0**	**0**	**0**	**53,86,873**	**53,86,873**
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses		General-Voted	6	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *20 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Minor Head *104 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses		General-Voted	26	*Voucher*	1,17,120	0	0	0	1,17,120	1,17,120

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses		General-Voted	27	*Voucher*	36,592	0	0	0	36,592	36,592
							General-Voted	7	*Voucher*	29,760	0	0	0	29,760	29,760
						Total Object Head-- *11 :*				**1,83,472**	**0**	**0**	**0**	**1,83,472**	**1,83,472**
						Total Sub Head :				**1,83,472**	**0**	**0**	**0**	**1,83,472**	**1,83,472**
						Total Minor Head *108 :*				**1,83,472**	**0**	**0**	**0**	**1,83,472**	**1,83,472**
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes		General-Voted	12	*Voucher*	31,500	0	0	0	31,500	31,500
						Total Object Head-- *14 :*				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
						Total Sub Head :				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
						Total Minor Head *800 :*				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
						Total Sub Major Head *0* **:**				**57,51,845**	**0**	**0**	**0**	**57,51,845**	**57,51,845**
						Total Major Head *2013* **:**				**57,51,845**	**0**	**0**	**0**	**57,51,845**	**57,51,845**
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses		General-Voted	106	*Voucher*	11,58,479	0	0	0	11,58,479	11,58,479
							General-Voted	117	*Voucher*	900	0	0	0	900	900
							General-Voted	118	*Voucher*	1,79,837	0	0	0	1,79,837	1,79,837
							General-Voted	119	*Voucher*	87,464	0	0	0	87,464	87,464
							General-Voted	97	*Voucher*	17,973	0	0	0	17,973	17,973
						Total Object Head-- *13 :*				**14,44,653**	**0**	**0**	**0**	**14,44,653**	**14,44,653**
						Total Sub Head :				**14,44,653**	**0**	**0**	**0**	**14,44,653**	**14,44,653**
						Total Minor Head *1 :*				**14,44,653**	**0**	**0**	**0**	**14,44,653**	**14,44,653**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries		General-Voted	17	*Voucher*	2,06,779	690	16,100	4,400	1,85,589	2,06,089
							General-Voted	46	*Voucher*	1,48,18,069	13,000	16,03,800	1,73,400	1,30,27,869	1,48,05,069
							General-Voted	5	*Voucher*	1,74,553	0	8,400	2,200	1,63,953	1,74,553
							General-Voted	54	*Voucher*	65,254	0	5,100	0	60,154	65,254
							General-Voted	62	*Voucher*	4,062	0	0	0	4,062	4,062
							General-Voted	63	*Voucher*	21,031	0	4,600	0	16,431	21,031
							General-Voted	82	*Voucher*	27,455	0	0	0	27,455	27,455
							General-Voted	84	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	G110	*Voucher*	46,104	0	0	0	46,104	46,104
							General-Voted	G116	*Voucher*	48,898	0	0	0	48,898	48,898
							General-Voted	G44	*Voucher*	48,28,808	0	6,29,000	0	41,99,808	48,28,808
							General-Voted	G50	*Voucher*	4,03,255	0	20,000	0	3,83,255	4,03,255
							General-Voted	G55	*Voucher*	17,49,979	0	1,20,000	0	16,29,979	17,49,979
							General-Voted	G64	*Voucher*	43,150	0	0	0	43,150	43,150
							General-Voted	G73	*Voucher*	44,562	0	0	0	44,562	44,562
							General-Voted	G77	*Voucher*	2,64,280	0	16,800	0	2,47,480	2,64,280
							General-Voted	G78	*Voucher*	1,25,162	0	0	0	1,25,162	1,25,162
							General-Voted	G79	*Voucher*	86,299	0	20,000	0	66,299	86,299
							General-Voted	G98	*Voucher*	7,880	0	0	0	7,880	7,880
						Total Object Head-- *1 :*				**2,29,93,580**	**13,690**	**24,43,800**	**1,80,000**	**2,03,56,090**	**2,29,79,890**
					06.Medical Treatment		General-Voted	109	*Voucher*	30,901	0	0	0	30,901	30,901
							General-Voted	92	*Voucher*	2,16,683	0	0	0	2,16,683	2,16,683
							General-Voted	93	*Voucher*	1,71,346	0	0	0	1,71,346	1,71,346

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment		General-Voted	G108	*Voucher*	1,973	0	0	0	1,973	1,973
							General-Voted	G113	*Voucher*	6,060	0	0	0	6,060	6,060
							General-Voted	G65	*Voucher*	3,81,468	0	9,400	0	3,72,068	3,81,468
							General-Voted	G66	*Voucher*	3,180	0	0	0	3,180	3,180
							General-Voted	G99	*Voucher*	8,509	0	0	0	8,509	8,509
						Total Object Head-- *6 :*				**8,20,120**	**0**	**9,400**	**0**	**8,10,720**	**8,20,120**
					(11) Travel Expenses		General-Voted	120	*Voucher*	39,000	0	0	0	39,000	39,000
							General-Voted	G105	*Voucher*	4,272	0	0	0	4,272	4,272
							General-Voted	G111	*Voucher*	1,53,880	0	0	0	1,53,880	1,53,880
							General-Voted	G112	*Voucher*	44,833	0	0	0	44,833	44,833
							General-Voted	G85	*Voucher*	720	0	0	0	720	720
						Total Object Head-- *11 :*				**2,42,705**	**0**	**0**	**0**	**2,42,705**	**2,42,705**
					(13) Office Expenses		General-Voted	30	*Voucher*	7,635	0	0	0	7,635	7,635
							General-Voted	34	*Voucher*	5,760	0	0	0	5,760	5,760
							General-Voted	35	*Voucher*	32,832	0	0	0	32,832	32,832
							General-Voted	38	*Voucher*	39,793	0	0	0	39,793	39,793
							General-Voted	39	*Voucher*	977	0	0	0	977	977
							General-Voted	40	*Voucher*	37,325	0	0	0	37,325	37,325
						Total Object Head-- *13 :*				**1,24,322**	**0**	**0**	**0**	**1,24,322**	**1,24,322**
						Total Sub Head :				**2,41,80,727**	**13,690**	**24,53,200**	**1,80,000**	**2,15,33,837**	**2,41,67,037**
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire	0	(01) Salaries		General-Voted	10	*Voucher*	1,25,023	0	12,500	2,200	1,10,323	1,25,023
							General-Voted	13	*Voucher*	1,34,01,283	22,125	13,37,200	4,37,800	1,16,04,158	1,33,79,158

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

Run Date : 08/02/2021

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries		General-Voted	8	*Voucher*	1,04,522	0	0	0	1,04,522	1,04,522
							General-Voted	83	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
						Total Object Head-- *1 :*				**1,37,35,828**	**22,125**	**13,49,700**	**4,40,000**	**1,19,24,003**	**1,37,13,703**
					02. Wages		General-Voted	22	*Voucher*	5,70,500	0	0	0	5,70,500	5,70,500
							General-Voted	23	*Voucher*	43,200	0	0	0	43,200	43,200
							General-Voted	24	*Voucher*	1,14,323	0	0	0	1,14,323	1,14,323
							General-Voted	27	*Voucher*	17,13,600	0	0	0	17,13,600	17,13,600
							General-Voted	28	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	29	*Voucher*	2,06,230	0	0	0	2,06,230	2,06,230
							General-Voted	69	*Voucher*	84,904	0	0	0	84,904	84,904
							General-Voted	74	*Voucher*	11,57,988	0	0	0	11,57,988	11,57,988
						Total Object Head-- *2 :*				**41,30,745**	**0**	**0**	**0**	**41,30,745**	**41,30,745**
					06.Medical Treatment		General-Voted	100	*Voucher*	73,809	0	0	0	73,809	73,809
							General-Voted	101	*Voucher*	33,416	0	0	0	33,416	33,416
							General-Voted	103	*Voucher*	1,03,113	0	0	0	1,03,113	1,03,113
							General-Voted	114	*Voucher*	9,025	0	0	0	9,025	9,025
							General-Voted	115	*Voucher*	3,413	0	0	0	3,413	3,413
						Total Object Head-- *6 :*				**2,22,776**	**0**	**0**	**0**	**2,22,776**	**2,22,776**
					(11) Travel Expenses		General-Voted	86	*Voucher*	5,520	0	0	0	5,520	5,520
						Total Object Head-- *11 :*				**5,520**	**0**	**0**	**0**	**5,520**	**5,520**
						Total Sub Head :				**1,80,94,869**	**22,125**	**13,49,700**	**4,40,000**	**1,62,83,044**	**1,80,72,744**
			(04) General	0	01 Salaries		General-Voted	13418	*Challan*						

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2052	00	090	(04) General Administration Department.	0	01 Salaries		General-Voted	13418		-1,232	0	0	0	-1,232	-1,232
							General-Voted	19	*Voucher*	46,077	0	3,600	2,200	40,277	46,077
							General-Voted	4	*Voucher*	12,47,075	0	1,35,300	22,000	10,89,775	12,47,075
						Total Object Head-- *1 :*				**12,91,920**	**0**	**1,38,900**	**24,200**	**11,28,820**	**12,91,920**
					06.Medical Treatment		General-Voted	102	*Voucher*	4,87,500	0	0	0	4,87,500	4,87,500
							General-Voted	104	*Voucher*	18,454	0	0	0	18,454	18,454
							General-Voted	121	*Voucher*	0	0	0	0	0	0
							General-Voted	122	*Voucher*	0	0	0	0	0	0
							General-Voted	67	*Voucher*	41,808	0	0	0	41,808	41,808
							General-Voted	94	*Voucher*	4,539	0	0	0	4,539	4,539
							General-Voted	95	*Voucher*	97,678	0	0	0	97,678	97,678
						Total Object Head-- *6 :*				**6,49,979**	**0**	**0**	**0**	**6,49,979**	**6,49,979**
					13. Office Expenses		General-Voted	2298	*Challan*	-12,000	0	0	0	-12,000	-12,000
							General-Voted	2422	*Challan*	-10,000	0	0	0	-10,000	-10,000
							General-Voted	32	*Voucher*	3,363	0	0	0	3,363	3,363
							General-Voted	36	*Voucher*	7,403	0	0	0	7,403	7,403
							General-Voted	37	*Voucher*	13,200	0	0	0	13,200	13,200
						Total Object Head-- *13 :*				**1,966**	**0**	**0**	**0**	**1,966**	**1,966**
						Total Sub Head :				**19,43,865**	**0**	**1,38,900**	**24,200**	**17,80,765**	**19,43,865**
			(05) Home Department.	0	(01) Salaries		General-Voted	47	*Voucher*	18,20,777	1,000	1,65,400	6,600	16,47,777	18,19,777
							General-Voted	72	*Voucher*	66,016	0	3,900	0	62,116	66,016
						Total Object Head-- *1 :*									

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(05) Home Department.	0	(01) Salaries					**18,86,793**	**1,000**	**1,69,300**	**6,600**	**17,09,893**	**18,85,793**
						Total Sub Head :				**18,86,793**	**1,000**	**1,69,300**	**6,600**	**17,09,893**	**18,85,793**
			(06) Political Department	0	(01) Salaries		General-Voted	16	*Voucher*	14,79,066	0	1,92,475	11,000	12,75,591	14,79,066
							General-Voted	18	*Voucher*	62,333	0	7,300	2,200	52,833	62,333
						Total Object Head-- *1 :*				**15,41,399**	**0**	**1,99,775**	**13,200**	**13,28,424**	**15,41,399**
						Total Sub Head :				**15,41,399**	**0**	**1,99,775**	**13,200**	**13,28,424**	**15,41,399**
			(07) Personnel Department.	0	(01) Salaries		General-Voted	48	*Voucher*	26,10,005	0	2,08,750	37,400	23,63,855	26,10,005
							General-Voted	G56	*Voucher*	2,77,254	0	90,000	0	1,87,254	2,77,254
							General-Voted	G9	*Voucher*	3,55,288	0	75,000	0	2,80,288	3,55,288
						Total Object Head-- *1 :*				**32,42,547**	**0**	**3,73,750**	**37,400**	**28,31,397**	**32,42,547**
						Total Sub Head :				**32,42,547**	**0**	**3,73,750**	**37,400**	**28,31,397**	**32,42,547**
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries		General-Voted	12	*Voucher*	65,42,458	1,000	6,97,750	77,000	57,66,708	65,41,458
							General-Voted	G2A	*Voucher*	17,48,940	0	3,02,900	0	14,46,040	17,48,940
							General-Voted	G51	*Voucher*	4,45,287	0	0	3,125	4,42,162	4,45,287
							General-Voted	G80	*Voucher*	7,009	0	0	0	7,009	7,009
						Total Object Head-- *1 :*				**87,43,694**	**1,000**	**10,00,650**	**80,125**	**76,61,919**	**87,42,694**
					06.Medical Treatment		General-Voted	G81	*Voucher*	15,024	0	0	0	15,024	15,024
						Total Object Head-- *6 :*				**15,024**	**0**	**0**	**0**	**15,024**	**15,024**
					(13) Office Expenses		General-Voted	31	*Voucher*	7,088	0	0	0	7,088	7,088
							General-Voted	33	*Voucher*	32,704	0	0	0	32,704	32,704
							General-Voted	41	*Voucher*	78,000	0	0	0	78,000	78,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(13) Office Expenses	**Total Object Head-- *13 :***				**1,17,792**	**0**	**0**	**0**	**1,17,792**	**1,17,792**
						Total Sub Head :				**88,76,510**	**1,000**	**10,00,650**	**80,125**	**77,94,735**	**88,75,510**
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries		General-Voted	7	*Voucher*	1,49,026	0	3,900	0	1,45,126	1,49,026
							General-Voted	G49	*Voucher*	23,04,294	0	2,01,700	0	21,02,594	23,04,294
						Total Object Head-- *1 :*				**24,53,320**	**0**	**2,05,600**	**0**	**22,47,720**	**24,53,320**
						Total Sub Head :				**24,53,320**	**0**	**2,05,600**	**0**	**22,47,720**	**24,53,320**
			(10) Law Department.	0	(01) Salaries		General-Voted	45	*Voucher*	16,60,442	0	1,24,800	11,000	15,24,642	16,60,442
							General-Voted	G43	*Voucher*	5,58,828	0	59,300	0	4,99,528	5,58,828
							General-Voted	G52	*Voucher*	81,516	0	0	0	81,516	81,516
							General-Voted	G53	*Voucher*	81,516	0	0	0	81,516	81,516
							General-Voted	G61	*Voucher*	4,19,552	0	36,500	0	3,83,052	4,19,552
							General-Voted	G91	*Voucher*	1,47,596	0	0	0	1,47,596	1,47,596
						Total Object Head-- *1 :*				**29,49,450**	**0**	**2,20,600**	**11,000**	**27,17,850**	**29,49,450**
					(11) Travel Expenses		General-Voted	G68	*Voucher*	6,360	0	0	0	6,360	6,360
						Total Object Head-- *11 :*				**6,360**	**0**	**0**	**0**	**6,360**	**6,360**
						Total Sub Head :				**29,55,810**	**0**	**2,20,600**	**11,000**	**27,24,210**	**29,55,810**
			(11) Revenue Department.	0	(01) Salaries		General-Voted	15	*Voucher*	13,92,274	0	1,25,600	15,400	12,51,274	13,92,274
						Total Object Head-- *1 :*				**13,92,274**	**0**	**1,25,600**	**15,400**	**12,51,274**	**13,92,274**
					06.Medical Treatment		General-Voted	2248	*Challan*	-68,792	0	0	0	-68,792	-68,792
						Total Object Head-- *6 :*				**-68,792**	**0**	**0**	**0**	**-68,792**	**-68,792**

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

Up to Accounting Month December 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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(11) Revenue Department.			**Total Sub Head :**				**13,23,482**	**0**	**1,25,600**	**15,400**	**11,82,482**	**13,23,482**
			(12) District Council Affairs Department.	0	(01) Salaries		General-Voted	3	*Voucher*	7,32,134	0	66,025	13,200	6,52,909	7,32,134
						Total Object Head-- *1 :*				**7,32,134**	**0**	**66,025**	**13,200**	**6,52,909**	**7,32,134**
						Total Sub Head :				**7,32,134**	**0**	**66,025**	**13,200**	**6,52,909**	**7,32,134**
						Total Minor Head *90 :*				**6,72,31,456**	**37,815**	**63,03,100**	**8,21,125**	**6,00,69,416**	**6,71,93,641**
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries		General-Voted	6	*Voucher*	1,40,696	0	20,000	0	1,20,696	1,40,696
						Total Object Head-- *1 :*				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
						Total Sub Head :				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
			(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	14	*Voucher*	2,67,632	0	21,100	4,400	2,42,132	2,67,632
						Total Object Head-- *1 :*				**2,67,632**	**0**	**21,100**	**4,400**	**2,42,132**	**2,67,632**
						Total Sub Head :				**2,67,632**	**0**	**21,100**	**4,400**	**2,42,132**	**2,67,632**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	26	*Voucher*	63,124	0	0	0	63,124	63,124
						Total Object Head-- *2 :*				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
					50.Other Charges		General-Voted	G3	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *50 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**83,124**	**0**	**0**	**0**	**83,124**	**83,124**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages		General-Voted	25	*Voucher*	67,800	0	0	0	67,800	67,800
						Total Object Head-- *2 :*				**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					11.Travel Expenses		General-Voted	G4	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month December 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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(17) Administrative Rules And Regulation Revision Advisory Committee	0	11.Travel Expenses	**Total Object Head-- *11 :***				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					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
							General-Voted	G6	*Voucher*	13,98,376	0	0	0	13,98,376	13,98,376
						Total Object Head-- *50 :*				**16,49,974**	**0**	**0**	**0**	**16,49,974**	**16,49,974**
						Total Sub Head :				**17,37,774**	**0**	**0**	**0**	**17,37,774**	**17,37,774**
						Total Minor Head *92 :*				**22,29,226**	**0**	**41,100**	**4,400**	**21,83,726**	**22,29,226**
						Total Sub Major Head *0 :*				**7,09,05,335**	**37,815**	**63,44,200**	**8,25,525**	**6,36,97,795**	**7,08,67,520**
						Total Major Head *2052 :*				**7,09,05,335**	**37,815**	**63,44,200**	**8,25,525**	**6,36,97,795**	**7,08,67,520**
2251	00	090	(01) Education Department.	0	(01) Salaries		General-Voted	12	*Voucher*	10,83,119	0	1,30,400	11,000	9,41,719	10,83,119
						Total Object Head-- *1 :*				**10,83,119**	**0**	**1,30,400**	**11,000**	**9,41,719**	**10,83,119**
						Total Sub Head :				**10,83,119**	**0**	**1,30,400**	**11,000**	**9,41,719**	**10,83,119**
			(02) Health Department(Including Family Welfare)	0	(01) Salaries		General-Voted	13	*Voucher*	10,55,519	0	77,200	11,000	9,67,319	10,55,519
						Total Object Head-- *1 :*				**10,55,519**	**0**	**77,200**	**11,000**	**9,67,319**	**10,55,519**
						Total Sub Head :				**10,55,519**	**0**	**77,200**	**11,000**	**9,67,319**	**10,55,519**
			(03) Public Health Engineering Department.	0	(01) Salaries		General-Voted	2	*Voucher*	6,37,767	0	51,900	11,000	5,74,867	6,37,767
						Total Object Head-- *1 :*				**6,37,767**	**0**	**51,900**	**11,000**	**5,74,867**	**6,37,767**
						Total Sub Head :				**6,37,767**	**0**	**51,900**	**11,000**	**5,74,867**	**6,37,767**
			(04) Labour Department.	0	(01) Salaries		General-Voted	7	*Voucher*	5,09,809	0	35,700	11,000	4,63,109	5,09,809

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(04) Labour Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**5,09,809**	**0**	**35,700**	**11,000**	**4,63,109**	**5,09,809**
						Total Sub Head :				**5,09,809**	**0**	**35,700**	**11,000**	**4,63,109**	**5,09,809**
			(06) Public Relations Department.	0	(01) Salaries		General-Voted	4	*Voucher*	5,93,033	0	80,700	4,400	5,07,933	5,93,033
						Total Object Head-- *1 :*				**5,93,033**	**0**	**80,700**	**4,400**	**5,07,933**	**5,93,033**
						Total Sub Head :				**5,93,033**	**0**	**80,700**	**4,400**	**5,07,933**	**5,93,033**
			(07) Supply Department	0	(01) Salaries		General-Voted	8	*Voucher*	6,93,126	0	83,900	6,600	6,02,626	6,93,126
						Total Object Head-- *1 :*				**6,93,126**	**0**	**83,900**	**6,600**	**6,02,626**	**6,93,126**
						Total Sub Head :				**6,93,126**	**0**	**83,900**	**6,600**	**6,02,626**	**6,93,126**
			(08) Urban Development Department.	0	(01) Salaries		General-Voted	11	*Voucher*	3,55,766	0	35,000	4,400	3,16,366	3,55,766
						Total Object Head-- *1 :*				**3,55,766**	**0**	**35,000**	**4,400**	**3,16,366**	**3,55,766**
						Total Sub Head :				**3,55,766**	**0**	**35,000**	**4,400**	**3,16,366**	**3,55,766**
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	1	*Voucher*	4,79,392	0	39,300	2,200	4,37,892	4,79,392
						Total Object Head-- *1 :*				**4,79,392**	**0**	**39,300**	**2,200**	**4,37,892**	**4,79,392**
						Total Sub Head :				**4,79,392**	**0**	**39,300**	**2,200**	**4,37,892**	**4,79,392**
			(10) Social Welfare Department	0	(01) Salaries		General-Voted	10	*Voucher*	5,66,345	0	38,000	4,400	5,23,945	5,66,345
						Total Object Head-- *1 :*				**5,66,345**	**0**	**38,000**	**4,400**	**5,23,945**	**5,66,345**
						Total Sub Head :				**5,66,345**	**0**	**38,000**	**4,400**	**5,23,945**	**5,66,345**
			(11) Sport And Youth Affairs Department	0	(01) Salaries		General-Voted	9	*Voucher*	4,45,994	0	36,950	2,200	4,06,844	4,45,994
						Total Object Head-- *1 :*				**4,45,994**	**0**	**36,950**	**2,200**	**4,06,844**	**4,45,994**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(11) Sport And Youth Affairs Department			**Total Sub Head :**				**4,45,994**	**0**	**36,950**	**2,200**	**4,06,844**	**4,45,994**
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	5	*Voucher*	2,00,437	0	7,800	6,600	1,86,037	2,00,437
						Total Object Head-- *1 :*				**2,00,437**	**0**	**7,800**	**6,600**	**1,86,037**	**2,00,437**
						Total Sub Head :				**2,00,437**	**0**	**7,800**	**6,600**	**1,86,037**	**2,00,437**
			(15) Housing Department	0	01. Salaries		General-Voted	3	*Voucher*	54,840	0	10,000	0	44,840	54,840
							General-Voted	6	*Voucher*	1,66,679	3,000	14,000	2,200	1,47,479	1,63,679
						Total Object Head-- *1 :*				**2,21,519**	**3,000**	**24,000**	**2,200**	**1,92,319**	**2,18,519**
						Total Sub Head :				**2,21,519**	**3,000**	**24,000**	**2,200**	**1,92,319**	**2,18,519**
						Total Minor Head *90 :*				**68,41,826**	**3,000**	**6,40,850**	**77,000**	**61,20,976**	**68,38,826**
						Total Sub Major Head *0* **:**				**68,41,826**	**3,000**	**6,40,850**	**77,000**	**61,20,976**	**68,38,826**
						Total Major Head *2251* **:**				**68,41,826**	**3,000**	**6,40,850**	**77,000**	**61,20,976**	**68,38,826**
3451	00	090	(01) Planning Department	0	(01) Salaries		General-Voted	51	*Voucher*	5,69,008	0	64,200	11,000	4,93,808	5,69,008
						Total Object Head-- *1 :*				**5,69,008**	**0**	**64,200**	**11,000**	**4,93,808**	**5,69,008**
						Total Sub Head :				**5,69,008**	**0**	**64,200**	**11,000**	**4,93,808**	**5,69,008**
			(02) Border Areas Development Department.	0	(01) Salaries		General-Voted	31	*Voucher*	2,28,631	0	16,000	2,200	2,10,431	2,28,631
							General-Voted	G28A	*Voucher*	97,980	0	11,100	0	86,880	97,980
						Total Object Head-- *1 :*				**3,26,611**	**0**	**27,100**	**2,200**	**2,97,311**	**3,26,611**
						Total Sub Head :				**3,26,611**	**0**	**27,100**	**2,200**	**2,97,311**	**3,26,611**
			(03) Co-Operation	0	(01) Salaries		General-Voted	30	*Voucher*	4,62,201	0	59,200	0	4,03,001	4,62,201

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(03) Co-Operation Department	0	(01) Salaries	**Total Object Head-- *1 :***				**4,62,201**	**0**	**59,200**	**0**	**4,03,001**	**4,62,201**
					(11) Travel Expenses		General-Voted	91	*Voucher*	1,15,144	0	0	0	1,15,144	1,15,144
						Total Object Head-- *11 :*				**1,15,144**	**0**	**0**	**0**	**1,15,144**	**1,15,144**
						Total Sub Head :				**5,77,345**	**0**	**59,200**	**0**	**5,18,145**	**5,77,345**
			(04) Agriculture Department.	0	(01) Salaries		General-Voted	32	*Voucher*	9,54,930	0	76,700	11,000	8,67,230	9,54,930
						Total Object Head-- *1 :*				**9,54,930**	**0**	**76,700**	**11,000**	**8,67,230**	**9,54,930**
						Total Sub Head :				**9,54,930**	**0**	**76,700**	**11,000**	**8,67,230**	**9,54,930**
			(05) Forest Department	0	(01) Salaries		General-Voted	38	*Voucher*	9,26,458	0	92,400	13,200	8,20,858	9,26,458
						Total Object Head-- *1 :*				**9,26,458**	**0**	**92,400**	**13,200**	**8,20,858**	**9,26,458**
					(13) Office Expenses		General-Voted	47	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *13 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
						Total Sub Head :				**9,32,958**	**0**	**92,400**	**13,200**	**8,27,358**	**9,32,958**
			(06) Community Development Department.	0	(01) Salaries		General-Voted	15	*Voucher*	9,54,465	0	95,600	4,400	8,54,465	9,54,465
						Total Object Head-- *1 :*				**9,54,465**	**0**	**95,600**	**4,400**	**8,54,465**	**9,54,465**
						Total Sub Head :				**9,54,465**	**0**	**95,600**	**4,400**	**8,54,465**	**9,54,465**
			(07) Industries Department.	0	(01) Salaries		General-Voted	18	*Voucher*	47,939	1,000	0	0	46,939	46,939
							General-Voted	2	*Voucher*	6,20,063	0	68,700	6,600	5,44,763	6,20,063
							General-Voted	68	*Voucher*	47,939	0	0	0	47,939	47,939
						Total Object Head-- *1 :*				**7,15,941**	**1,000**	**68,700**	**6,600**	**6,39,641**	**7,14,941**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(07) Industries Department.			**Total Sub Head :**				**7,15,941**	**1,000**	**68,700**	**6,600**	**6,39,641**	**7,14,941**
			(08) Transport Department.	0	(01) Salaries		General-Voted	25	*Voucher*	5,43,177	0	36,200	11,000	4,95,977	5,43,177
							General-Voted	G34A	*Voucher*	80,172	0	10,000	0	70,172	80,172
						Total Object Head-- *1 :*				**6,23,349**	**0**	**46,200**	**11,000**	**5,66,149**	**6,23,349**
					(13) Office Expenses		General-Voted	43	*Voucher*	4,300	0	0	0	4,300	4,300
						Total Object Head-- *13 :*				**4,300**	**0**	**0**	**0**	**4,300**	**4,300**
						Total Sub Head :				**6,27,649**	**0**	**46,200**	**11,000**	**5,70,449**	**6,27,649**
			(09) Programmes Implementation Department.	0	(01) Salaries		General-Voted	19	*Voucher*	2,27,270	0	11,500	2,200	2,13,570	2,27,270
						Total Object Head-- *1 :*				**2,27,270**	**0**	**11,500**	**2,200**	**2,13,570**	**2,27,270**
						Total Sub Head :				**2,27,270**	**0**	**11,500**	**2,200**	**2,13,570**	**2,27,270**
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries		General-Voted	16	*Voucher*	5,71,010	0	39,000	8,800	5,23,210	5,71,010
						Total Object Head-- *1 :*				**5,71,010**	**0**	**39,000**	**8,800**	**5,23,210**	**5,71,010**
						Total Sub Head :				**5,71,010**	**0**	**39,000**	**8,800**	**5,23,210**	**5,71,010**
			(16) Fisheries Deptt	0	01. Salaries		General-Voted	29	*Voucher*	2,19,234	0	7,500	0	2,11,734	2,19,234
						Total Object Head-- *1 :*				**2,19,234**	**0**	**7,500**	**0**	**2,11,734**	**2,19,234**
					06.Medical Treatment		General-Voted	56	*Voucher*	35,270	0	0	0	35,270	35,270
						Total Object Head-- *6 :*				**35,270**	**0**	**0**	**0**	**35,270**	**35,270**
						Total Sub Head :				**2,54,504**	**0**	**7,500**	**0**	**2,47,004**	**2,54,504**
			(17) Mining & Geology	0	01. Salaries		General-Voted	17	*Voucher*	3,91,316	0	23,600	8,800	3,58,916	3,91,316

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

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Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(17) Mining & Geology Deptt	0	01. Salaries	**Total Object Head-- *1 :***				**3,91,316**	**0**	**23,600**	**8,800**	**3,58,916**	**3,91,316**
						Total Sub Head :				**3,91,316**	**0**	**23,600**	**8,800**	**3,58,916**	**3,91,316**
			(15) Tourism Department	0	(01) Salaries		General-Voted	26	*Voucher*	3,51,745	0	49,000	0	3,02,745	3,51,745
						Total Object Head-- *1 :*				**3,51,745**	**0**	**49,000**	**0**	**3,02,745**	**3,51,745**
						Total Sub Head :				**3,51,745**	**0**	**49,000**	**0**	**3,02,745**	**3,51,745**
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries		General-Voted	24	*Voucher*	4,61,514	0	42,000	6,600	4,12,914	4,61,514
						Total Object Head-- *1 :*				**4,61,514**	**0**	**42,000**	**6,600**	**4,12,914**	**4,61,514**
					06.Medical Treatment		General-Voted	92	*Voucher*	600	0	0	0	600	600
						Total Object Head-- *6 :*				**600**	**0**	**0**	**0**	**600**	**600**
						Total Sub Head :				**4,62,114**	**0**	**42,000**	**6,600**	**4,13,514**	**4,62,114**
			(13) Water Resourses Deptt.	0	(01) Salaries		General-Voted	53	*Voucher*	5,18,558	0	58,100	11,000	4,49,458	5,18,558
							General-Voted	G33A	*Voucher*	77,484	0	0	0	77,484	77,484
						Total Object Head-- *1 :*				**5,96,042**	**0**	**58,100**	**11,000**	**5,26,942**	**5,96,042**
						Total Sub Head :				**5,96,042**	**0**	**58,100**	**11,000**	**5,26,942**	**5,96,042**
			(12) Power Deptt	0	(01) Salaries		General-Voted	20	*Voucher*	5,12,185	0	30,000	11,000	4,71,185	5,12,185
						Total Object Head-- *1 :*				**5,12,185**	**0**	**30,000**	**11,000**	**4,71,185**	**5,12,185**
						Total Sub Head :				**5,12,185**	**0**	**30,000**	**11,000**	**4,71,185**	**5,12,185**
						Total Minor Head *90 :*				**90,25,093**	**1,000**	**7,90,800**	**1,07,800**	**81,25,493**	**90,24,093**
		091	(14) Thermal Power Project Attached Power	0	01. Salaries		General-Voted	G61	*Voucher*	6,11,100	0	0	0	6,11,100	6,11,100

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	**Total Object Head-- *1 :***				**6,11,100**	**0**	**0**	**0**	**6,11,100**	**6,11,100**
						Total Sub Head :				**6,11,100**	**0**	**0**	**0**	**6,11,100**	**6,11,100**
						Total Minor Head *91 :*				**6,11,100**	**0**	**0**	**0**	**6,11,100**	**6,11,100**
						Total Sub Major Head *0* :				**96,36,193**	**1,000**	**7,90,800**	**1,07,800**	**87,36,593**	**96,35,193**
						Total Major Head *3451 :*				**96,36,193**	**1,000**	**7,90,800**	**1,07,800**	**87,36,593**	**96,35,193**
						Total of Month :				**9,31,35,199**	**41,815**	**77,75,850**	**10,10,325**	**8,43,07,209**	**9,30,93,384**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries		General-Voted	29	*Voucher*	3,81,678	0	0	0	3,81,678	3,81,678
							General-Voted	G1	*Voucher*	18,36,500	0	0	0	18,36,500	18,36,500
						Total Object Head-- *1 :*				**22,18,178**	**0**	**0**	**0**	**22,18,178**	**22,18,178**
					02. Wages		General-Voted	2	*Voucher*	5,25,164	0	0	0	5,25,164	5,25,164
						Total Object Head-- *2 :*				**5,25,164**	**0**	**0**	**0**	**5,25,164**	**5,25,164**
					13. Office Expenses		General-Voted	15	*Voucher*	8,550	0	0	0	8,550	8,550
							General-Voted	19	*Voucher*	18,944	0	0	0	18,944	18,944
							General-Voted	26	*Voucher*	3,075	0	0	0	3,075	3,075
							General-Voted	27	*Voucher*	52,744	0	0	0	52,744	52,744
							General-Voted	30	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000

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Voucher Wise Expenditure Report
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Run Date : 08/02/2021

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Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses		General-Voted	37	*Voucher*	71,195	0	0	0	71,195	71,195
							General-Voted	38	*Voucher*	10,775	0	0	0	10,775	10,775
							General-Voted	42	*Voucher*	6,010	0	0	0	6,010	6,010
							General-Voted	45	*Voucher*	14,64,883	0	0	0	14,64,883	14,64,883
							General-Voted	9	*Voucher*	2,09,502	0	0	0	2,09,502	2,09,502
						Total Object Head-- *13 :*				**23,45,678**	**0**	**0**	**0**	**23,45,678**	**23,45,678**
						Total Sub Head :				**50,89,020**	**0**	**0**	**0**	**50,89,020**	**50,89,020**
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses		General-Voted	10	*Voucher*	63,905	0	0	0	63,905	63,905
							General-Voted	11	*Voucher*	69,997	0	0	0	69,997	69,997
							General-Voted	12	*Voucher*	74,410	0	0	0	74,410	74,410
							General-Voted	13	*Voucher*	34,406	0	0	0	34,406	34,406
							General-Voted	14	*Voucher*	10,325	0	0	0	10,325	10,325
							General-Voted	16	*Voucher*	11,682	0	0	0	11,682	11,682
							General-Voted	17	*Voucher*	8,820	0	0	0	8,820	8,820
							General-Voted	18	*Voucher*	9,720	0	0	0	9,720	9,720
							General-Voted	21	*Voucher*	32,815	0	0	0	32,815	32,815
							General-Voted	36	*Voucher*	9,240	0	0	0	9,240	9,240
							General-Voted	43	*Voucher*	11,139	0	0	0	11,139	11,139
						Total Object Head-- *13 :*				**3,36,459**	**0**	**0**	**0**	**3,36,459**	**3,36,459**
						Total Sub Head :				**3,36,459**	**0**	**0**	**0**	**3,36,459**	**3,36,459**
						Total Minor Head *101 :*				**54,25,479**	**0**	**0**	**0**	**54,25,479**	**54,25,479**
		104	(02) Ministers And	0	20. Hospitality		General-Voted	25	*Voucher*						

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Run Date : 08/02/2021

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

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Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses		General-Voted	25		25,000	0	0	0	25,000	25,000
						Total Object Head-- *20 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
						Total Sub Head :				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
						Total Minor Head *104 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses		General-Voted	34	*Voucher*	39,452	0	0	0	39,452	39,452
							General-Voted	35	*Voucher*	67,136	0	0	0	67,136	67,136
							General-Voted	40	*Voucher*	21,648	0	0	0	21,648	21,648
							General-Voted	41	*Voucher*	96,622	0	0	0	96,622	96,622
							General-Voted	44	*Voucher*	29,760	0	0	0	29,760	29,760
							General-Voted	7	*Voucher*	64,106	0	0	0	64,106	64,106
						Total Object Head-- *11 :*				**3,18,724**	**0**	**0**	**0**	**3,18,724**	**3,18,724**
						Total Sub Head :				**3,18,724**	**0**	**0**	**0**	**3,18,724**	**3,18,724**
						Total Minor Head *108 :*				**3,18,724**	**0**	**0**	**0**	**3,18,724**	**3,18,724**
						Total Sub Major Head *0* **:**				**57,69,203**	**0**	**0**	**0**	**57,69,203**	**57,69,203**
						Total Major Head *2013* **:**				**57,69,203**	**0**	**0**	**0**	**57,69,203**	**57,69,203**
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses		General-Voted	58	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	87	*Voucher*	10,839	0	0	0	10,839	10,839
							General-Voted	90	*Voucher*	11,74,004	0	0	0	11,74,004	11,74,004
							General-Voted	91	*Voucher*	932	0	0	0	932	932
						Total Object Head-- *13 :*				**11,86,775**	**0**	**0**	**0**	**11,86,775**	**11,86,775**

Voucher Wise Expenditure Report
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Shillong

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2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)			**Total Sub Head :**				**11,86,775**	**0**	**0**	**0**	**11,86,775**	**11,86,775**
						Total Minor Head *1 :*				**11,86,775**	**0**	**0**	**0**	**11,86,775**	**11,86,775**
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries		General-Voted	17	*Voucher*	2,06,779	690	16,100	4,400	1,85,589	2,06,089
							General-Voted	2	*Voucher*	1,74,553	0	8,400	2,200	1,63,953	1,74,553
							General-Voted	2637	*Challan*	-38,643	0	0	0	-38,643	-38,643
							General-Voted	28	*Voucher*	1,49,12,395	13,000	16,28,900	1,71,200	1,30,99,295	1,48,99,395
							General-Voted	4	*Voucher*	65,889	0	0	0	65,889	65,889
							General-Voted	50	*Voucher*	1,05,148	0	0	0	1,05,148	1,05,148
							General-Voted	51	*Voucher*	1,08,060	0	0	0	1,08,060	1,08,060
							General-Voted	59	*Voucher*	62,802	0	0	0	62,802	62,802
							General-Voted	61	*Voucher*	1,88,406	0	0	0	1,88,406	1,88,406
							General-Voted	65	*Voucher*	39,880	0	0	0	39,880	39,880
							General-Voted	66	*Voucher*	3,34,571	0	0	0	3,34,571	3,34,571
							General-Voted	78	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	81	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	G10	*Voucher*	52,36,898	0	6,08,700	0	46,28,198	52,36,898
							General-Voted	G7	*Voucher*	22,60,240	0	1,40,000	0	21,20,240	22,60,240
						Total Object Head-- *1 :*				**2,37,05,978**	**13,690**	**24,02,100**	**1,77,800**	**2,11,12,388**	**2,36,92,288**
					06.Medical Treatment		General-Voted	100	*Voucher*	0	0	0	0	0	0
							General-Voted	68	*Voucher*	64,375	0	0	0	64,375	64,375
							General-Voted	83	*Voucher*	9,799	0	0	0	9,799	9,799

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2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment		General-Voted	G76	*Voucher*	5,366	0	0	0	5,366	5,366
							General-Voted	G82	*Voucher*	2,325	0	0	0	2,325	2,325
						Total Object Head-- *6 :*				**81,865**	**0**	**0**	**0**	**81,865**	**81,865**
					(11) Travel Expenses		General-Voted	2626	*Challan*	-15,000	0	0	0	-15,000	-15,000
							General-Voted	63	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	84	*Voucher*	83,732	0	0	0	83,732	83,732
							General-Voted	99	*Voucher*	49,200	0	0	0	49,200	49,200
							General-Voted	G88	*Voucher*	40,300	0	0	0	40,300	40,300
						Total Object Head-- *11 :*				**1,70,232**	**0**	**0**	**0**	**1,70,232**	**1,70,232**
						Total Sub Head :				**2,39,58,075**	**13,690**	**24,02,100**	**1,77,800**	**2,13,64,485**	**2,39,44,385**
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries		General-Voted	15	*Voucher*	1,25,023	0	12,500	2,200	1,10,323	1,25,023
							General-Voted	31	*Voucher*	1,33,42,379	22,125	13,39,100	4,37,800	1,15,43,354	1,33,20,254
							General-Voted	75	*Voucher*	1,270	0	0	0	1,270	1,270
							General-Voted	77	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**1,34,75,672**	**22,125**	**13,51,600**	**4,40,000**	**1,16,61,947**	**1,34,53,547**
					02. Wages		General-Voted	32	*Voucher*	17,13,600	0	0	0	17,13,600	17,13,600
							General-Voted	33	*Voucher*	43,200	0	0	0	43,200	43,200
							General-Voted	34	*Voucher*	64,000	0	0	0	64,000	64,000
							General-Voted	35	*Voucher*	5,83,820	0	0	0	5,83,820	5,83,820
							General-Voted	41	*Voucher*	2,32,742	0	0	0	2,32,742	2,32,742
							General-Voted	43	*Voucher*	2,01,958	0	0	0	2,01,958	2,01,958
							General-Voted	56	*Voucher*	63,720	0	0	0	63,720	63,720

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages		General-Voted	57	*Voucher*	49,560	0	0	0	49,560	49,560
							General-Voted	95	*Voucher*	13,44,226	0	0	0	13,44,226	13,44,226
							General-Voted	96	*Voucher*	1,69,920	0	0	0	1,69,920	1,69,920
						Total Object Head-- *2 :*				**44,66,746**	**0**	**0**	**0**	**44,66,746**	**44,66,746**
					06.Medical Treatment		General-Voted	89	*Voucher*	68,312	0	0	0	68,312	68,312
							General-Voted	93	*Voucher*	14,858	0	0	0	14,858	14,858
							General-Voted	97	*Voucher*	37,586	0	0	0	37,586	37,586
						Total Object Head-- *6 :*				**1,20,756**	**0**	**0**	**0**	**1,20,756**	**1,20,756**
					(11) Travel Expenses		General-Voted	52	*Voucher*	6,960	0	0	0	6,960	6,960
							General-Voted	53	*Voucher*	4,560	0	0	0	4,560	4,560
							General-Voted	55	*Voucher*	4,480	0	0	0	4,480	4,480
							General-Voted	71	*Voucher*	10,560	0	0	0	10,560	10,560
							General-Voted	94	*Voucher*	2,160	0	0	0	2,160	2,160
						Total Object Head-- *11 :*				**28,720**	**0**	**0**	**0**	**28,720**	**28,720**
						Total Sub Head :				**1,80,91,894**	**22,125**	**13,51,600**	**4,40,000**	**1,62,78,169**	**1,80,69,769**
			(04) General Administration Department.	0	01 Salaries		General-Voted	16	*Voucher*	46,077	0	3,600	2,200	40,277	46,077
							General-Voted	49	*Voucher*	12,41,721	0	1,34,300	22,000	10,85,421	12,41,721
						Total Object Head-- *1 :*				**12,87,798**	**0**	**1,37,900**	**24,200**	**11,25,698**	**12,87,798**
					06.Medical Treatment		General-Voted	54	*Voucher*	16,612	0	0	0	16,612	16,612
						Total Object Head-- *6 :*				**16,612**	**0**	**0**	**0**	**16,612**	**16,612**
						Total Sub Head :				**13,04,410**	**0**	**1,37,900**	**24,200**	**11,42,310**	**13,04,410**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(05) Home Department.	0	(01) Salaries		General-Voted	23	*Voucher*	18,86,793	1,000	1,65,300	6,600	17,13,893	18,85,793
					Total Object Head-- *1 :*					**18,86,793**	**1,000**	**1,65,300**	**6,600**	**17,13,893**	**18,85,793**
					Total Sub Head :					**18,86,793**	**1,000**	**1,65,300**	**6,600**	**17,13,893**	**18,85,793**
			(06) Political Department	0	(01) Salaries		General-Voted	26	*Voucher*	14,07,966	0	1,88,875	11,000	12,08,091	14,07,966
							General-Voted	30	*Voucher*	62,333	0	7,300	2,200	52,833	62,333
					Total Object Head-- *1 :*					**14,70,299**	**0**	**1,96,175**	**13,200**	**12,60,924**	**14,70,299**
					06.Medical Treatment		General-Voted	2771	*Challan*	-56,250	0	0	0	-56,250	-56,250
					Total Object Head-- *6 :*					**-56,250**	**0**	**0**	**0**	**-56,250**	**-56,250**
					Total Sub Head :					**14,14,049**	**0**	**1,96,175**	**13,200**	**12,04,674**	**14,14,049**
			(07) Personnel Department.	0	(01) Salaries		General-Voted	25	*Voucher*	24,67,412	0	2,05,100	39,600	22,22,712	24,67,412
							General-Voted	67	*Voucher*	74,908	0	6,000	0	68,908	74,908
							General-Voted	G12	*Voucher*	3,55,288	0	75,000	0	2,80,288	3,55,288
							General-Voted	G1A	*Voucher*	2,77,254	0	90,000	0	1,87,254	2,77,254
							General-Voted	G74	*Voucher*	1,11,038	0	0	0	1,11,038	1,11,038
					Total Object Head-- *1 :*					**32,85,900**	**0**	**3,76,100**	**39,600**	**28,70,200**	**32,85,900**
					Total Sub Head :					**32,85,900**	**0**	**3,76,100**	**39,600**	**28,70,200**	**32,85,900**
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries		General-Voted	29	*Voucher*	66,46,900	1,000	7,04,150	77,000	58,64,750	66,45,900
							General-Voted	5	*Voucher*	97,980	0	0	0	97,980	97,980
							General-Voted	6	*Voucher*	2,05,077	0	0	0	2,05,077	2,05,077
							General-Voted	60	*Voucher*	3,76,812	0	0	0	3,76,812	3,76,812
							General-Voted	G8	*Voucher*	2,40,210	0	0	3,125	2,37,085	2,40,210

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries		General-Voted	G9	*Voucher*	17,48,940	0	3,02,900	0	14,46,040	17,48,940
						Total Object Head-- *1 :*				**93,15,919**	**1,000**	**10,07,050**	**80,125**	**82,27,744**	**93,14,919**
						Total Sub Head :				**93,15,919**	**1,000**	**10,07,050**	**80,125**	**82,27,744**	**93,14,919**
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries		General-Voted	21	*Voucher*	1,49,026	0	3,900	0	1,45,126	1,49,026
							General-Voted	G19	*Voucher*	23,24,375	0	1,72,500	0	21,51,875	23,24,375
						Total Object Head-- *1 :*				**24,73,401**	**0**	**1,76,400**	**0**	**22,97,001**	**24,73,401**
					06.Medical Treatment		General-Voted	62	*Voucher*	34,719	0	0	0	34,719	34,719
						Total Object Head-- *6 :*				**34,719**	**0**	**0**	**0**	**34,719**	**34,719**
						Total Sub Head :				**25,08,120**	**0**	**1,76,400**	**0**	**23,31,720**	**25,08,120**
			(10) Law Department.	0	(01) Salaries		General-Voted	24	*Voucher*	15,22,183	0	1,14,400	11,000	13,96,783	15,22,183
							General-Voted	G18	*Voucher*	9,12,300	0	95,800	0	8,16,500	9,12,300
						Total Object Head-- *1 :*				**24,34,483**	**0**	**2,10,200**	**11,000**	**22,13,283**	**24,34,483**
						Total Sub Head :				**24,34,483**	**0**	**2,10,200**	**11,000**	**22,13,283**	**24,34,483**
			(11) Revenue Department.	0	(01) Salaries		General-Voted	27	*Voucher*	13,30,754	0	1,09,500	15,400	12,05,854	13,30,754
						Total Object Head-- *1 :*				**13,30,754**	**0**	**1,09,500**	**15,400**	**12,05,854**	**13,30,754**
					06.Medical Treatment		General-Voted	101	*Voucher*	0	0	0	0	0	0
							General-Voted	69	*Voucher*	44,523	0	0	0	44,523	44,523
							General-Voted	72	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	92	*Voucher*	25,113	0	0	0	25,113	25,113
							General-Voted	98	*Voucher*	1,62,165	0	0	0	1,62,165	1,62,165

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

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(11) Revenue Department.	0	06.Medical Treatment	**Total Object Head-- 6 :**				**2,42,601**	**0**	**0**	**0**	**2,42,601**	**2,42,601**
						Total Sub Head :				**15,73,355**	**0**	**1,09,500**	**15,400**	**14,48,455**	**15,73,355**
			(12) District Council Affairs Department.	0	(01) Salaries		General-Voted	22	*Voucher*	5,67,198	0	53,825	13,200	5,00,173	5,67,198
						Total Object Head-- 1 :				**5,67,198**	**0**	**53,825**	**13,200**	**5,00,173**	**5,67,198**
					06.Medical Treatment		General-Voted	2633	*Challan*	-39,156	0	0	0	-39,156	-39,156
						Total Object Head-- 6 :				**-39,156**	**0**	**0**	**0**	**-39,156**	**-39,156**
						Total Sub Head :				**5,28,042**	**0**	**53,825**	**13,200**	**4,61,017**	**5,28,042**
						Total Minor Head 90 :				**6,63,01,040**	**37,815**	**61,86,150**	**8,21,125**	**5,92,55,950**	**6,62,63,225**
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries		General-Voted	20	*Voucher*	1,40,696	0	20,000	0	1,20,696	1,40,696
						Total Object Head-- 1 :				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
						Total Sub Head :				**1,40,696**	**0**	**20,000**	**0**	**1,20,696**	**1,40,696**
			(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	3	*Voucher*	2,67,632	0	21,100	4,400	2,42,132	2,67,632
						Total Object Head-- 1 :				**2,67,632**	**0**	**21,100**	**4,400**	**2,42,132**	**2,67,632**
						Total Sub Head :				**2,67,632**	**0**	**21,100**	**4,400**	**2,42,132**	**2,67,632**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	42	*Voucher*	63,124	0	0	0	63,124	63,124
						Total Object Head-- 2 :				**63,124**	**0**	**0**	**0**	**63,124**	**63,124**
					50.Other Charges		General-Voted	G5	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**83,124**	**0**	**0**	**0**	**83,124**	**83,124**

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Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee		01. Salaries	General-Voted		G1	*Voucher*	1,19,373	0	0	0	1,19,373	1,19,373
					Total Object Head-- *1 :*					**1,19,373**	**0**	**0**	**0**	**1,19,373**	**1,19,373**
					2.Wages	General-Voted		85	*Voucher*	67,800	0	0	0	67,800	67,800
					Total Object Head-- *2 :*					**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					11.Travel Expenses	General-Voted		G4	*Voucher*	13,637	0	0	0	13,637	13,637
						General-Voted		G73	*Voucher*	33,000	0	0	0	33,000	33,000
						General-Voted		G79	*Voucher*	34,100	0	0	0	34,100	34,100
					Total Object Head-- *11 :*					**80,737**	**0**	**0**	**0**	**80,737**	**80,737**
					13. Office Expenses	General-Voted		70	*Voucher*	15,749	0	0	0	15,749	15,749
						General-Voted		86	*Voucher*	15,735	0	0	0	15,735	15,735
					Total Object Head-- *13 :*					**31,484**	**0**	**0**	**0**	**31,484**	**31,484**
					50.Other Charges	General-Voted		G2	*Voucher*	1,32,225	0	0	0	1,32,225	1,32,225
						General-Voted		G3	*Voucher*	1,24,211	0	0	0	1,24,211	1,24,211
					Total Object Head-- *50 :*					**2,56,436**	**0**	**0**	**0**	**2,56,436**	**2,56,436**
					Total Sub Head :					**5,55,830**	**0**	**0**	**0**	**5,55,830**	**5,55,830**
					Total Minor Head *92 :*					**10,47,282**	**0**	**41,100**	**4,400**	**10,01,782**	**10,47,282**
					Total Sub Major Head *0* **:**					**6,85,35,097**	**37,815**	**62,27,250**	**8,25,525**	**6,14,44,507**	**6,84,97,282**
					Total Major Head *2052* **:**					**6,85,35,097**	**37,815**	**62,27,250**	**8,25,525**	**6,14,44,507**	**6,84,97,282**
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted		4	*Voucher*	11,06,848	0	1,22,900	11,000	9,72,948	11,06,848
					Total Object Head-- *1 :*					**11,06,848**	**0**	**1,22,900**	**11,000**	**9,72,948**	**11,06,848**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Department : Secretariat Administration Department

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances		General-Voted	25	*Voucher*	4,116	0	0	0	4,116	4,116
							General-Voted	26	*Voucher*	23,019	0	0	0	23,019	23,019
						Total Object Head-- *11 :*				**27,135**	**0**	**0**	**0**	**27,135**	**27,135**
						Total Sub Head :				**11,33,983**	**0**	**1,22,900**	**11,000**	**10,00,083**	**11,33,983**
			(02) Health Department(Including Family Welfare)	0	(01) Salaries		General-Voted	3	*Voucher*	10,55,519	0	77,200	11,000	9,67,319	10,55,519
						Total Object Head-- *1 :*				**10,55,519**	**0**	**77,200**	**11,000**	**9,67,319**	**10,55,519**
						Total Sub Head :				**10,55,519**	**0**	**77,200**	**11,000**	**9,67,319**	**10,55,519**
			(03) Public Health Engineering Department.	0	(01) Salaries		General-Voted	10	*Voucher*	5,72,767	0	56,900	8,800	5,07,067	5,72,767
						Total Object Head-- *1 :*				**5,72,767**	**0**	**56,900**	**8,800**	**5,07,067**	**5,72,767**
						Total Sub Head :				**5,72,767**	**0**	**56,900**	**8,800**	**5,07,067**	**5,72,767**
			(04) Labour Department.	0	(01) Salaries		General-Voted	12	*Voucher*	5,09,809	0	33,200	11,000	4,65,609	5,09,809
						Total Object Head-- *1 :*				**5,09,809**	**0**	**33,200**	**11,000**	**4,65,609**	**5,09,809**
						Total Sub Head :				**5,09,809**	**0**	**33,200**	**11,000**	**4,65,609**	**5,09,809**
			(06) Public Relations Department.	0	(01) Salaries		General-Voted	11	*Voucher*	4,76,125	0	72,800	4,400	3,98,925	4,76,125
							General-Voted	18	*Voucher*	13,337	0	0	0	13,337	13,337
						Total Object Head-- *1 :*				**4,89,462**	**0**	**72,800**	**4,400**	**4,12,262**	**4,89,462**
						Total Sub Head :				**4,89,462**	**0**	**72,800**	**4,400**	**4,12,262**	**4,89,462**
			(07) Supply Department	0	(01) Salaries		General-Voted	15	*Voucher*	82,028	0	0	0	82,028	82,028
							General-Voted	8	*Voucher*	6,11,098	0	50,900	6,600	5,53,598	6,11,098

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(07) Supply Department	0	(01) Salaries	**Total Object Head-- 1 :**				**6,93,126**	**0**	**50,900**	**6,600**	**6,35,626**	**6,93,126**
						Total Sub Head :				**6,93,126**	**0**	**50,900**	**6,600**	**6,35,626**	**6,93,126**
			(08) Urban Development Department.	0	(01) Salaries		General-Voted	16	*Voucher*	85,660	0	0	0	85,660	85,660
							General-Voted	6	*Voucher*	3,63,046	0	27,500	4,400	3,31,146	3,63,046
						Total Object Head-- 1 :				**4,48,706**	**0**	**27,500**	**4,400**	**4,16,806**	**4,48,706**
						Total Sub Head :				**4,48,706**	**0**	**27,500**	**4,400**	**4,16,806**	**4,48,706**
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	5	*Voucher*	4,79,392	0	39,300	2,200	4,37,892	4,79,392
						Total Object Head-- 1 :				**4,79,392**	**0**	**39,300**	**2,200**	**4,37,892**	**4,79,392**
						Total Sub Head :				**4,79,392**	**0**	**39,300**	**2,200**	**4,37,892**	**4,79,392**
			(10) Social Welfare Department	0	(01) Salaries		General-Voted	9	*Voucher*	5,66,345	0	38,000	4,400	5,23,945	5,66,345
						Total Object Head-- 1 :				**5,66,345**	**0**	**38,000**	**4,400**	**5,23,945**	**5,66,345**
						Total Sub Head :				**5,66,345**	**0**	**38,000**	**4,400**	**5,23,945**	**5,66,345**
			(11) Sport And Youth Affairs Department	0	(01) Salaries		General-Voted	24	*Voucher*	77,496	0	0	0	77,496	77,496
							General-Voted	7	*Voucher*	4,48,010	0	36,950	2,200	4,08,860	4,48,010
						Total Object Head-- 1 :				**5,25,506**	**0**	**36,950**	**2,200**	**4,86,356**	**5,25,506**
						Total Sub Head :				**5,25,506**	**0**	**36,950**	**2,200**	**4,86,356**	**5,25,506**
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	13	*Voucher*	2,00,437	0	4,400	6,600	1,89,437	2,00,437
						Total Object Head-- 1 :				**2,00,437**	**0**	**4,400**	**6,600**	**1,89,437**	**2,00,437**
						Total Sub Head :				**2,00,437**	**0**	**4,400**	**6,600**	**1,89,437**	**2,00,437**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(15) Housing Department	0	01. Salaries		General-Voted	14	*Voucher*	1,66,679	3,000	14,000	2,200	1,47,479	1,63,679
							General-Voted	2	*Voucher*	54,840	0	10,000	0	44,840	54,840
						Total Object Head-- *1 :*				**2,21,519**	**3,000**	**24,000**	**2,200**	**1,92,319**	**2,18,519**
						Total Sub Head :				**2,21,519**	**3,000**	**24,000**	**2,200**	**1,92,319**	**2,18,519**
						Total Minor Head *90 :*				**68,96,571**	**3,000**	**5,84,050**	**74,800**	**62,34,721**	**68,93,571**
						Total Sub Major Head *0* **:**				**68,96,571**	**3,000**	**5,84,050**	**74,800**	**62,34,721**	**68,93,571**
						Total Major Head *2251* **:**				**68,96,571**	**3,000**	**5,84,050**	**74,800**	**62,34,721**	**68,93,571**
3451	00	090	(01) Planning Department	0	(01) Salaries		General-Voted	28	*Voucher*	6,53,455	0	69,200	13,200	5,71,055	6,53,455
							General-Voted	57	*Voucher*	62,802	0	0	0	62,802	62,802
						Total Object Head-- *1 :*				**7,16,257**	**0**	**69,200**	**13,200**	**6,33,857**	**7,16,257**
						Total Sub Head :				**7,16,257**	**0**	**69,200**	**13,200**	**6,33,857**	**7,16,257**
			(02) Border Areas Development Department.	0	(01) Salaries		General-Voted	26	*Voucher*	1,69,854	0	16,000	2,200	1,51,654	1,69,854
							General-Voted	G11A	*Voucher*	97,980	0	11,100	0	86,880	97,980
						Total Object Head-- *1 :*				**2,67,834**	**0**	**27,100**	**2,200**	**2,38,534**	**2,67,834**
						Total Sub Head :				**2,67,834**	**0**	**27,100**	**2,200**	**2,38,534**	**2,67,834**
			(03) Co-Operation Department	0	(01) Salaries		General-Voted	22	*Voucher*	4,62,201	0	66,700	0	3,95,501	4,62,201
						Total Object Head-- *1 :*				**4,62,201**	**0**	**66,700**	**0**	**3,95,501**	**4,62,201**
						Total Sub Head :				**4,62,201**	**0**	**66,700**	**0**	**3,95,501**	**4,62,201**
			(04) Agriculture Department.	0	(01) Salaries		General-Voted	23	*Voucher*	9,54,930	0	83,200	11,000	8,60,730	9,54,930

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(04) Agriculture Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**9,54,930**	**0**	**83,200**	**11,000**	**8,60,730**	**9,54,930**
						Total Sub Head :				**9,54,930**	**0**	**83,200**	**11,000**	**8,60,730**	**9,54,930**
			(05) Forest Department	0	(01) Salaries		General-Voted	20	*Voucher*	9,26,458	0	92,400	13,200	8,20,858	9,26,458
						Total Object Head-- *1 :*				**9,26,458**	**0**	**92,400**	**13,200**	**8,20,858**	**9,26,458**
						Total Sub Head :				**9,26,458**	**0**	**92,400**	**13,200**	**8,20,858**	**9,26,458**
			(06) Community Development Department.	0	(01) Salaries		General-Voted	21	*Voucher*	9,54,465	0	99,600	4,400	8,50,465	9,54,465
						Total Object Head-- *1 :*				**9,54,465**	**0**	**99,600**	**4,400**	**8,50,465**	**9,54,465**
						Total Sub Head :				**9,54,465**	**0**	**99,600**	**4,400**	**8,50,465**	**9,54,465**
			(07) Industries Department.	0	(01) Salaries		General-Voted	35	*Voucher*	6,74,882	0	52,500	6,600	6,15,782	6,74,882
						Total Object Head-- *1 :*				**6,74,882**	**0**	**52,500**	**6,600**	**6,15,782**	**6,74,882**
						Total Sub Head :				**6,74,882**	**0**	**52,500**	**6,600**	**6,15,782**	**6,74,882**
			(08) Transport Department.	0	(01) Salaries		General-Voted	33	*Voucher*	6,38,850	0	63,900	11,000	5,63,950	6,38,850
							General-Voted	G12A	*Voucher*	80,172	0	10,000	0	70,172	80,172
						Total Object Head-- *1 :*				**7,19,022**	**0**	**73,900**	**11,000**	**6,34,122**	**7,19,022**
						Total Sub Head :				**7,19,022**	**0**	**73,900**	**11,000**	**6,34,122**	**7,19,022**
			(09) Programmes Implementation Department.	0	(01) Salaries		General-Voted	30	*Voucher*	2,27,270	0	11,500	2,200	2,13,570	2,27,270
						Total Object Head-- *1 :*				**2,27,270**	**0**	**11,500**	**2,200**	**2,13,570**	**2,27,270**
						Total Sub Head :				**2,27,270**	**0**	**11,500**	**2,200**	**2,13,570**	**2,27,270**
			(10) Animal Husbandry And Veterinary	0	(01) Salaries		General-Voted	24	*Voucher*	4,88,758	0	40,500	8,800	4,39,458	4,88,758

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries		General-Voted	37	*Voucher*	84,940	0	0	0	84,940	84,940
						Total Object Head-- *1 :*				**5,73,698**	**0**	**40,500**	**8,800**	**5,24,398**	**5,73,698**
						Total Sub Head :				**5,73,698**	**0**	**40,500**	**8,800**	**5,24,398**	**5,73,698**
			(16) Fisheries Deptt	0	01. Salaries		General-Voted	19	*Voucher*	2,19,234	0	7,500	0	2,11,734	2,19,234
						Total Object Head-- *1 :*				**2,19,234**	**0**	**7,500**	**0**	**2,11,734**	**2,19,234**
						Total Sub Head :				**2,19,234**	**0**	**7,500**	**0**	**2,11,734**	**2,19,234**
			(17) Mining & Geology Deptt	0	01. Salaries		General-Voted	27	*Voucher*	3,91,316	0	23,600	8,800	3,58,916	3,91,316
						Total Object Head-- *1 :*				**3,91,316**	**0**	**23,600**	**8,800**	**3,58,916**	**3,91,316**
						Total Sub Head :				**3,91,316**	**0**	**23,600**	**8,800**	**3,58,916**	**3,91,316**
			(15) Tourism Department	0	(01) Salaries		General-Voted	32	*Voucher*	2,45,589	0	19,000	0	2,26,589	2,45,589
							General-Voted	38	*Voucher*	1,06,156	0	0	0	1,06,156	1,06,156
						Total Object Head-- *1 :*				**3,51,745**	**0**	**19,000**	**0**	**3,32,745**	**3,51,745**
						Total Sub Head :				**3,51,745**	**0**	**19,000**	**0**	**3,32,745**	**3,51,745**
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries		General-Voted	31	*Voucher*	4,65,070	0	48,800	6,600	4,09,670	4,65,070
							General-Voted	58	*Voucher*	62,802	0	0	0	62,802	62,802
						Total Object Head-- *1 :*				**5,27,872**	**0**	**48,800**	**6,600**	**4,72,472**	**5,27,872**
						Total Sub Head :				**5,27,872**	**0**	**48,800**	**6,600**	**4,72,472**	**5,27,872**
			(13) Water Resourses Deptt.	0	(01) Salaries		General-Voted	34	*Voucher*	5,20,574	0	58,100	11,000	4,51,474	5,20,574
							General-Voted	62	*Voucher*	57,912	0	0	0	57,912	57,912

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Up to Accounting Month December 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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(13) Water Resourses Deptt.	0	(01) Salaries	**Total Object Head-- *1 :***				**5,78,486**	**0**	**58,100**	**11,000**	**5,09,386**	**5,78,486**
						Total Sub Head :				**5,78,486**	**0**	**58,100**	**11,000**	**5,09,386**	**5,78,486**
			(12) Power Deptt	0	(01) Salaries		General-Voted	29	*Voucher*	5,12,185	0	30,000	13,200	4,68,985	5,12,185
						Total Object Head-- *1 :*				**5,12,185**	**0**	**30,000**	**13,200**	**4,68,985**	**5,12,185**
						Total Sub Head :				**5,12,185**	**0**	**30,000**	**13,200**	**4,68,985**	**5,12,185**
						Total Minor Head *90 :*				**90,57,855**	**0**	**8,03,600**	**1,12,200**	**81,42,055**	**90,57,855**
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries		General-Voted	59	*Voucher*	2,03,700	0	0	0	2,03,700	2,03,700
						Total Object Head-- *1 :*				**2,03,700**	**0**	**0**	**0**	**2,03,700**	**2,03,700**
						Total Sub Head :				**2,03,700**	**0**	**0**	**0**	**2,03,700**	**2,03,700**
						Total Minor Head *91 :*				**2,03,700**	**0**	**0**	**0**	**2,03,700**	**2,03,700**
						Total Sub Major Head *0 :*				**92,61,555**	**0**	**8,03,600**	**1,12,200**	**83,45,755**	**92,61,555**
						Total Major Head *3451 :*				**92,61,555**	**0**	**8,03,600**	**1,12,200**	**83,45,755**	**92,61,555**
						Total of Month :				**9,04,62,426**	**40,815**	**76,14,900**	**10,12,525**	**8,17,94,186**	**9,04,21,611**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries		General-Voted	G1A	*Voucher*	22,44,500	0	0	0	22,44,500	22,44,500
							General-Voted	G46	*Voucher*	22,44,500	0	0	0	22,44,500	22,44,500

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

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	**Total Object Head-- *1 :***				**44,89,000**	**0**	**0**	**0**	**44,89,000**	**44,89,000**
					02. Wages		General-Voted	3	*Voucher*	6,59,105	0	0	0	6,59,105	6,59,105
							General-Voted	49	*Voucher*	7,76,877	0	0	0	7,76,877	7,76,877
						Total Object Head-- *2 :*				**14,35,982**	**0**	**0**	**0**	**14,35,982**	**14,35,982**
					13. Office Expenses		General-Voted	11	*Voucher*	10,250	0	0	0	10,250	10,250
							General-Voted	12	*Voucher*	19,995	0	0	0	19,995	19,995
							General-Voted	13	*Voucher*	2,02,491	0	0	0	2,02,491	2,02,491
							General-Voted	17	*Voucher*	1,40,421	0	0	0	1,40,421	1,40,421
							General-Voted	18	*Voucher*	6,150	0	0	0	6,150	6,150
							General-Voted	23	*Voucher*	53,787	0	0	0	53,787	53,787
							General-Voted	25	*Voucher*	1,26,004	0	0	0	1,26,004	1,26,004
							General-Voted	26	*Voucher*	1,55,216	0	0	0	1,55,216	1,55,216
							General-Voted	27	*Voucher*	921	0	0	0	921	921
							General-Voted	28	*Voucher*	2,37,178	0	0	0	2,37,178	2,37,178
							General-Voted	29	*Voucher*	54,528	0	0	0	54,528	54,528
							General-Voted	30	*Voucher*	1,31,469	0	0	0	1,31,469	1,31,469
							General-Voted	31	*Voucher*	75,936	0	0	0	75,936	75,936
							General-Voted	32	*Voucher*	80,002	0	0	0	80,002	80,002
							General-Voted	35	*Voucher*	1,06,117	0	0	0	1,06,117	1,06,117
							General-Voted	36	*Voucher*	1,00,339	0	0	0	1,00,339	1,00,339
							General-Voted	37	*Voucher*	2,04,495	0	0	0	2,04,495	2,04,495
							General-Voted	39	*Voucher*	3,79,840	0	0	0	3,79,840	3,79,840
							General-Voted	40	*Voucher*	17,700	0	0	0	17,700	17,700

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

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses		General-Voted	42	*Voucher*	1,41,260	0	0	0	1,41,260	1,41,260
							General-Voted	43	*Voucher*	1,02,625	0	0	0	1,02,625	1,02,625
							General-Voted	44	*Voucher*	5,125	0	0	0	5,125	5,125
							General-Voted	48	*Voucher*	3,08,924	0	0	0	3,08,924	3,08,924
							General-Voted	51	*Voucher*	14,893	0	0	0	14,893	14,893
							General-Voted	52	*Voucher*	33,480	0	0	0	33,480	33,480
							General-Voted	54	*Voucher*	7,999	0	0	0	7,999	7,999
							General-Voted	9	*Voucher*	1,10,600	0	0	0	1,10,600	1,10,600
						Total Object Head-- *13 :*				**28,27,745**	**0**	**0**	**0**	**28,27,745**	**28,27,745**
						Total Sub Head :				**87,52,727**	**0**	**0**	**0**	**87,52,727**	**87,52,727**
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses		General-Voted	10	*Voucher*	11,564	0	0	0	11,564	11,564
							General-Voted	19	*Voucher*	11,139	0	0	0	11,139	11,139
							General-Voted	20	*Voucher*	10,856	0	0	0	10,856	10,856
							General-Voted	22	*Voucher*	61,952	0	0	0	61,952	61,952
							General-Voted	24	*Voucher*	22,195	0	0	0	22,195	22,195
							General-Voted	33	*Voucher*	82,253	0	0	0	82,253	82,253
							General-Voted	34	*Voucher*	29,888	0	0	0	29,888	29,888
						Total Object Head-- *13 :*				**2,29,847**	**0**	**0**	**0**	**2,29,847**	**2,29,847**
						Total Sub Head :				**2,29,847**	**0**	**0**	**0**	**2,29,847**	**2,29,847**
						Total Minor Head *101 :*				**89,82,574**	**0**	**0**	**0**	**89,82,574**	**89,82,574**
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses		General-Voted	45	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	8	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses		General-Voted	8		33,333	0	0	0	33,333	33,333
						Total Object Head-- *20 :*				**1,33,333**	**0**	**0**	**0**	**1,33,333**	**1,33,333**
						Total Sub Head :				**1,33,333**	**0**	**0**	**0**	**1,33,333**	**1,33,333**
						Total Minor Head *104 :*				**1,33,333**	**0**	**0**	**0**	**1,33,333**	**1,33,333**
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses		General-Voted	41	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	50	*Voucher*	3,70,087	0	0	0	3,70,087	3,70,087
						Total Object Head-- *11 :*				**3,98,887**	**0**	**0**	**0**	**3,98,887**	**3,98,887**
						Total Sub Head :				**3,98,887**	**0**	**0**	**0**	**3,98,887**	**3,98,887**
						Total Minor Head *108 :*				**3,98,887**	**0**	**0**	**0**	**3,98,887**	**3,98,887**
						Total Sub Major Head *0 :*				**95,14,794**	**0**	**0**	**0**	**95,14,794**	**95,14,794**
						Total Major Head *2013 :*				**95,14,794**	**0**	**0**	**0**	**95,14,794**	**95,14,794**
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses		General-Voted	62	*Voucher*	1,80,617	0	0	0	1,80,617	1,80,617
							General-Voted	63	*Voucher*	1,01,703	0	0	0	1,01,703	1,01,703
							General-Voted	85	*Voucher*	15,124	0	0	0	15,124	15,124
							General-Voted	86	*Voucher*	12,07,807	0	0	0	12,07,807	12,07,807
							General-Voted	90	*Voucher*	926	0	0	0	926	926
							General-Voted	97	*Voucher*	1,80,727	0	0	0	1,80,727	1,80,727
							General-Voted	98	*Voucher*	89,949	0	0	0	89,949	89,949
						Total Object Head-- *13 :*				**17,76,853**	**0**	**0**	**0**	**17,76,853**	**17,76,853**
					14. Rent, Rates And		General-Voted	182	*Voucher*	7,500	0	0	0	7,500	7,500

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Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	**Total Object Head--** *14 :*				**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
						Total Sub Head :				**17,84,353**	**0**	**0**	**0**	**17,84,353**	**17,84,353**
						Total Minor Head *1 :*				**17,84,353**	**0**	**0**	**0**	**17,84,353**	**17,84,353**
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries		General-Voted	18443	*Challan*	-63,495	0	0	0	-63,495	-63,495
							General-Voted	200	*Voucher*	2,09,179	690	16,100	4,400	1,87,989	2,08,489
							General-Voted	203	*Voucher*	1,47,21,672	29,500	15,38,350	4,000	1,31,49,822	1,46,92,172
							General-Voted	206	*Voucher*	1,76,353	0	8,400	0	1,67,953	1,76,353
							General-Voted	25	*Voucher*	1,76,353	0	8,400	2,200	1,65,753	1,76,353
							General-Voted	2859	*Challan*	-88,691	0	0	0	-88,691	-88,691
							General-Voted	2865	*Challan*	-21,069	0	0	0	-21,069	-21,069
							General-Voted	29	*Voucher*	81,892	0	25,000	0	56,892	81,892
							General-Voted	33	*Voucher*	2,09,179	690	16,100	4,400	1,87,989	2,08,489
							General-Voted	5	*Voucher*	1,48,74,067	15,500	15,83,650	1,69,000	1,31,05,917	1,48,58,567
							General-Voted	66	*Voucher*	32,565	0	0	0	32,565	32,565
							General-Voted	75	*Voucher*	1,27,560	0	0	0	1,27,560	1,27,560
							General-Voted	76	*Voucher*	1,40,238	0	0	0	1,40,238	1,40,238
							General-Voted	78	*Voucher*	3,85,000	0	0	0	3,85,000	3,85,000
							General-Voted	G10	*Voucher*	51,47,718	0	6,08,700	0	45,39,018	51,47,718
							General-Voted	G104	*Voucher*	77,280	0	0	0	77,280	77,280
							General-Voted	G105	*Voucher*	21,49,692	0	1,40,000	0	20,09,692	21,49,692
							General-Voted	G162	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	G205	*Voucher*	51,47,718	0	6,08,700	0	45,39,018	51,47,718

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Voucher Wise Expenditure Report
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Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries		General-Voted	G211	*Voucher*	1,08,660	0	8,800	0	99,860	1,08,660
							General-Voted	G212	*Voucher*	94,116	0	8,800	0	85,316	94,116
							General-Voted	G213	*Voucher*	1,08,660	0	8,800	0	99,860	1,08,660
							General-Voted	G6	*Voucher*	22,60,240	0	1,40,000	0	21,20,240	22,60,240
						Total Object Head-- *1 :*				**4,61,04,887**	**46,380**	**47,19,800**	**1,84,000**	**4,11,54,707**	**4,60,58,507**
					06.Medical Treatment		General-Voted	19846	*Challan*	-2,29,500	0	0	0	-2,29,500	-2,29,500
							General-Voted	G65	*Voucher*	8,540	0	0	0	8,540	8,540
						Total Object Head-- *6 :*				**-2,20,960**	**0**	**0**	**0**	**-2,20,960**	**-2,20,960**
					(11) Travel Expenses		General-Voted	G139	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	G166	*Voucher*	66,860	0	0	0	66,860	66,860
							General-Voted	G168	*Voucher*	1,47,967	0	0	0	1,47,967	1,47,967
							General-Voted	G169	*Voucher*	28,307	0	0	0	28,307	28,307
							General-Voted	G54	*Voucher*	3,54,429	0	0	0	3,54,429	3,54,429
							General-Voted	G55	*Voucher*	22,340	0	0	0	22,340	22,340
							General-Voted	G64	*Voucher*	30,500	0	0	0	30,500	30,500
							General-Voted	G69	*Voucher*	39,000	0	0	0	39,000	39,000
							General-Voted	G79	*Voucher*	25,612	0	0	0	25,612	25,612
							General-Voted	G82	*Voucher*	24,400	0	0	0	24,400	24,400
							General-Voted	G83	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	G87	*Voucher*	11,760	0	0	0	11,760	11,760
							General-Voted	G88	*Voucher*	9,240	0	0	0	9,240	9,240
						Total Object Head-- *11 :*				**7,87,415**	**0**	**0**	**0**	**7,87,415**	**7,87,415**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Secretariat Administration Department

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses		General-Voted	120	*Voucher*	15,749	0	0	0	15,749	15,749
							General-Voted	123	*Voucher*	40,996	0	0	0	40,996	40,996
							General-Voted	124	*Voucher*	1,144	0	0	0	1,144	1,144
							General-Voted	125	*Voucher*	28,063	0	0	0	28,063	28,063
							General-Voted	126	*Voucher*	38,954	0	0	0	38,954	38,954
							General-Voted	129	*Voucher*	21,870	0	0	0	21,870	21,870
							General-Voted	130	*Voucher*	12,428	0	0	0	12,428	12,428
							General-Voted	131	*Voucher*	61,317	0	0	0	61,317	61,317
							General-Voted	132	*Voucher*	38,575	0	0	0	38,575	38,575
							General-Voted	133	*Voucher*	22,758	0	0	0	22,758	22,758
							General-Voted	134	*Voucher*	35,064	0	0	0	35,064	35,064
							General-Voted	146	*Voucher*	1,06,421	0	0	0	1,06,421	1,06,421
							General-Voted	149	*Voucher*	13,718	0	0	0	13,718	13,718
							General-Voted	152	*Voucher*	5,442	0	0	0	5,442	5,442
							General-Voted	99	*Voucher*	57,122	0	0	0	57,122	57,122
						Total Object Head-- *13 :*				**4,99,621**	**0**	**0**	**0**	**4,99,621**	**4,99,621**
						Total Sub Head :				**4,71,70,963**	**46,380**	**47,19,800**	**1,84,000**	**4,22,20,783**	**4,71,24,583**
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries		General-Voted	107	*Voucher*	1,33,03,077	38,125	13,41,900	0	1,19,23,052	1,32,64,952
							General-Voted	208	*Voucher*	1,17,357	0	6,700	0	1,10,657	1,17,357
							General-Voted	209	*Voucher*	1,26,823	0	10,000	0	1,16,823	1,26,823
							General-Voted	23	*Voucher*	1,34,19,202	37,125	13,48,940	4,37,800	1,15,95,337	1,33,82,077
							General-Voted	7	*Voucher*	19,471	0	3,500	0	15,971	19,471
							General-Voted	74	*Voucher*	6,160	0	0	0	6,160	6,160

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Run Date : 08/02/2021

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

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries		General-Voted	77	*Voucher*	2,38,000	0	0	0	2,38,000	2,38,000
							General-Voted	9	*Voucher*	1,26,823	0	12,500	2,200	1,12,123	1,26,823
						Total Object Head-- *1 :*				**2,73,56,913**	**75,250**	**27,23,540**	**4,40,000**	**2,41,18,123**	**2,72,81,663**
					02. Wages		General-Voted	111	*Voucher*	2,09,100	0	0	0	2,09,100	2,09,100
							General-Voted	114	*Voucher*	17,13,600	0	0	0	17,13,600	17,13,600
							General-Voted	115	*Voucher*	6,69,093	0	0	0	6,69,093	6,69,093
							General-Voted	116	*Voucher*	64,000	0	0	0	64,000	64,000
							General-Voted	117	*Voucher*	43,200	0	0	0	43,200	43,200
							General-Voted	128	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	44	*Voucher*	64,000	0	0	0	64,000	64,000
							General-Voted	45	*Voucher*	17,13,600	0	0	0	17,13,600	17,13,600
							General-Voted	46	*Voucher*	43,200	0	0	0	43,200	43,200
							General-Voted	47	*Voucher*	5,96,281	0	0	0	5,96,281	5,96,281
							General-Voted	48	*Voucher*	2,02,130	0	0	0	2,02,130	2,02,130
							General-Voted	49	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	50	*Voucher*	84,960	0	0	0	84,960	84,960
							General-Voted	51	*Voucher*	49,560	0	0	0	49,560	49,560
							General-Voted	59	*Voucher*	63,720	0	0	0	63,720	63,720
							General-Voted	73	*Voucher*	10,88,279	0	0	0	10,88,279	10,88,279
							General-Voted	84	*Voucher*	1,22,794	0	0	0	1,22,794	1,22,794
						Total Object Head-- *2 :*				**72,37,517**	**0**	**0**	**0**	**72,37,517**	**72,37,517**
					06.Medical Treatment		General-Voted	57	*Voucher*	93,944	0	0	0	93,944	93,944
							General-Voted	91	*Voucher*	1,45,987	0	0	0	1,45,987	1,45,987

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Voucher Wise Expenditure Report
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment		General-Voted	95	*Voucher*	1,43,678	0	0	0	1,43,678	1,43,678
						Total Object Head-- *6 :*				**3,83,609**	**0**	**0**	**0**	**3,83,609**	**3,83,609**
					(11) Travel Expenses		General-Voted	167	*Voucher*	3,360	0	0	0	3,360	3,360
							General-Voted	56	*Voucher*	4,440	0	0	0	4,440	4,440
							General-Voted	67	*Voucher*	8,480	0	0	0	8,480	8,480
						Total Object Head-- *11 :*				**16,280**	**0**	**0**	**0**	**16,280**	**16,280**
					(13) Office Expenses		General-Voted	135	*Voucher*	5,900	0	0	0	5,900	5,900
							General-Voted	138	*Voucher*	1,35,120	0	0	0	1,35,120	1,35,120
							General-Voted	143	*Voucher*	11,800	0	0	0	11,800	11,800
							General-Voted	145	*Voucher*	14,100	0	0	0	14,100	14,100
							General-Voted	147	*Voucher*	64,716	0	0	0	64,716	64,716
							General-Voted	153	*Voucher*	39,007	0	0	0	39,007	39,007
							General-Voted	154	*Voucher*	47,790	0	0	0	47,790	47,790
							General-Voted	155	*Voucher*	18,216	0	0	0	18,216	18,216
							General-Voted	156	*Voucher*	16,402	0	0	0	16,402	16,402
							General-Voted	157	*Voucher*	11,800	0	0	0	11,800	11,800
							General-Voted	158	*Voucher*	11,800	0	0	0	11,800	11,800
							General-Voted	159	*Voucher*	11,800	0	0	0	11,800	11,800
							General-Voted	160	*Voucher*	11,800	0	0	0	11,800	11,800
							General-Voted	170	*Voucher*	7,445	0	0	0	7,445	7,445
							General-Voted	171	*Voucher*	4,277	0	0	0	4,277	4,277
							General-Voted	175	*Voucher*	13,007	0	0	0	13,007	13,007
							General-Voted	176	*Voucher*	36,120	0	0	0	36,120	36,120

Voucher Wise Expenditure Report
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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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses		General-Voted	177	*Voucher*	11,800	0	0	0	11,800	11,800
							General-Voted	178	*Voucher*	8,496	0	0	0	8,496	8,496
							General-Voted	188	*Voucher*	35,832	0	0	0	35,832	35,832
						Total Object Head-- *13 :*				**5,17,228**	**0**	**0**	**0**	**5,17,228**	**5,17,228**
						Total Sub Head :				**3,55,11,547**	**75,250**	**27,23,540**	**4,40,000**	**3,22,72,757**	**3,54,36,297**
			(04) General Administration Department.	0	01 Salaries		General-Voted	199	*Voucher*	46,677	0	7,100	2,200	37,377	46,677
							General-Voted	202	*Voucher*	12,53,475	0	1,34,300	0	11,19,175	12,53,475
							General-Voted	32	*Voucher*	46,677	0	3,600	2,200	40,877	46,677
							General-Voted	G13	*Voucher*	12,53,475	0	1,34,300	22,000	10,97,175	12,53,475
						Total Object Head-- *1 :*				**26,00,304**	**0**	**2,79,300**	**26,400**	**22,94,604**	**26,00,304**
					13. Office Expenses		General-Voted	119	*Voucher*	31,788	0	0	0	31,788	31,788
							General-Voted	137	*Voucher*	44,442	0	0	0	44,442	44,442
							General-Voted	141	*Voucher*	1,74,720	0	0	0	1,74,720	1,74,720
							General-Voted	172	*Voucher*	23,296	0	0	0	23,296	23,296
							General-Voted	180	*Voucher*	18,982	0	0	0	18,982	18,982
						Total Object Head-- *13 :*				**2,93,228**	**0**	**0**	**0**	**2,93,228**	**2,93,228**
						Total Sub Head :				**28,93,532**	**0**	**2,79,300**	**26,400**	**25,87,832**	**28,93,532**
			(05) Home Department.	0	(01) Salaries		General-Voted	191	*Voucher*	19,25,145	1,000	1,70,800	0	17,53,345	19,24,145
							General-Voted	22	*Voucher*	19,05,393	1,000	1,69,300	6,600	17,28,493	19,04,393
						Total Object Head-- *1 :*				**38,30,538**	**2,000**	**3,40,100**	**6,600**	**34,81,838**	**38,28,538**
					13. Office Expenses		General-Voted	118	*Voucher*	9,000	0	0	0	9,000	9,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(05) Home Department.	0	13. Office Expenses		General-Voted	144	*Voucher*	13,945	0	0	0	13,945	13,945
						Total Object Head-- *13 :*				**22,945**	**0**	**0**	**0**	**22,945**	**22,945**
						Total Sub Head :				**38,53,483**	**2,000**	**3,40,100**	**6,600**	**35,04,783**	**38,51,483**
			(06) Political Department	0	(01) Salaries		General-Voted	18	*Voucher*	62,933	0	7,300	2,200	53,433	62,933
							General-Voted	189	*Voucher*	14,22,366	0	1,86,975	0	12,35,391	14,22,366
							General-Voted	198	*Voucher*	62,933	0	7,300	2,200	53,433	62,933
							General-Voted	20	*Voucher*	14,22,366	0	1,86,975	11,000	12,24,391	14,22,366
						Total Object Head-- *1 :*				**29,70,598**	**0**	**3,88,550**	**15,400**	**25,66,648**	**29,70,598**
						Total Sub Head :				**29,70,598**	**0**	**3,88,550**	**15,400**	**25,66,648**	**29,70,598**
			(07) Personnel Department.	0	(01) Salaries		General-Voted	1	*Voucher*	65,981	0	0	0	65,981	65,981
							General-Voted	190	*Voucher*	26,00,235	0	2,14,300	0	23,85,935	26,00,235
							General-Voted	24	*Voucher*	24,79,737	0	2,08,300	39,600	22,31,837	24,79,737
							General-Voted	G103	*Voucher*	2,77,254	0	90,000	0	1,87,254	2,77,254
							General-Voted	G11	*Voucher*	3,55,288	0	75,000	0	2,80,288	3,55,288
							General-Voted	G195	*Voucher*	3,55,288	0	75,000	0	2,80,288	3,55,288
							General-Voted	G3A	*Voucher*	2,77,254	0	90,000	0	1,87,254	2,77,254
							General-Voted	G70	*Voucher*	1,08,660	0	8,800	0	99,860	1,08,660
							General-Voted	G71	*Voucher*	1,08,060	0	8,800	0	99,260	1,08,060
						Total Object Head-- *1 :*				**66,27,757**	**0**	**7,70,200**	**39,600**	**58,17,957**	**66,27,757**
					13. Office Expenses		General-Voted	150	*Voucher*	12,928	0	0	0	12,928	12,928
						Total Object Head-- *13 :*				**12,928**	**0**	**0**	**0**	**12,928**	**12,928**

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

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(07) Personnel Department.			**Total Sub Head :**				**66,40,685**	**0**	**7,70,200**	**39,600**	**58,30,885**	**66,40,685**
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries		General-Voted	2	*Voucher*	67,759	0	0	0	67,759	67,759
							General-Voted	204	*Voucher*	64,86,989	5,000	6,72,400	0	58,09,589	64,81,989
							General-Voted	30	*Voucher*	65,46,854	4,000	6,86,250	77,000	57,79,604	65,42,854
							General-Voted	G102	*Voucher*	2,05,077	0	0	0	2,05,077	2,05,077
							General-Voted	G106	*Voucher*	2,49,990	0	0	3,125	2,46,865	2,49,990
							General-Voted	G14	*Voucher*	17,59,140	0	3,02,900	0	14,56,240	17,59,140
							General-Voted	G197	*Voucher*	16,50,480	0	2,86,900	0	13,63,580	16,50,480
							General-Voted	G4A	*Voucher*	4,55,067	0	0	3,125	4,51,942	4,55,067
							General-Voted	G72	*Voucher*	96,114	0	0	0	96,114	96,114
						Total Object Head-- *1 :*				**1,75,17,470**	**9,000**	**19,48,450**	**83,250**	**1,54,76,770**	**1,75,08,470**
					(13) Office Expenses		General-Voted	121	*Voucher*	31,000	0	0	0	31,000	31,000
							General-Voted	122	*Voucher*	46,243	0	0	0	46,243	46,243
							General-Voted	179	*Voucher*	48,504	0	0	0	48,504	48,504
						Total Object Head-- *13 :*				**1,25,747**	**0**	**0**	**0**	**1,25,747**	**1,25,747**
						Total Sub Head :				**1,76,43,217**	**9,000**	**19,48,450**	**83,250**	**1,56,02,517**	**1,76,34,217**
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries		General-Voted	110	*Voucher*	67,759	0	5,000	0	62,759	67,759
							General-Voted	15	*Voucher*	1,50,826	0	3,900	0	1,46,926	1,50,826
							General-Voted	192	*Voucher*	1,50,826	0	3,900	0	1,46,926	1,50,826
							General-Voted	G207	*Voucher*	23,21,158	0	1,72,500	0	21,48,658	23,21,158
							General-Voted	G26	*Voucher*	23,21,158	0	1,72,500	0	21,48,658	23,21,158

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

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	**Total Object Head-- *1 :***				**50,11,727**	**0**	**3,57,800**	**0**	**46,53,927**	**50,11,727**
					(13) Office Expenses		General-Voted	136	*Voucher*	38,572	0	0	0	38,572	38,572
							General-Voted	140	*Voucher*	11,700	0	0	0	11,700	11,700
							General-Voted	173	*Voucher*	42,196	0	0	0	42,196	42,196
							General-Voted	174	*Voucher*	24,919	0	0	0	24,919	24,919
							General-Voted	181	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *13 :*				**1,23,887**	**0**	**0**	**0**	**1,23,887**	**1,23,887**
						Total Sub Head :				**51,35,614**	**0**	**3,57,800**	**0**	**47,77,814**	**51,35,614**
			(10) Law Department.	0	(01) Salaries		General-Voted	21	*Voucher*	15,27,031	0	1,13,940	11,000	14,02,091	15,27,031
							General-Voted	210	*Voucher*	15,05,042	0	1,47,100	0	13,57,942	15,05,042
							General-Voted	G12	*Voucher*	9,18,300	0	95,800	0	8,22,500	9,18,300
							General-Voted	G196	*Voucher*	9,18,300	0	95,800	0	8,22,500	9,18,300
						Total Object Head-- *1 :*				**48,68,673**	**0**	**4,52,640**	**11,000**	**44,05,033**	**48,68,673**
					(11) Travel Expenses		General-Voted	G163	*Voucher*	75,671	0	0	0	75,671	75,671
							General-Voted	G164	*Voucher*	78,758	0	0	0	78,758	78,758
							General-Voted	G80	*Voucher*	3,328	0	0	0	3,328	3,328
						Total Object Head-- *11 :*				**1,57,757**	**0**	**0**	**0**	**1,57,757**	**1,57,757**
					13. Office Expenses		General-Voted	142	*Voucher*	19,813	0	0	0	19,813	19,813
						Total Object Head-- *13 :*				**19,813**	**0**	**0**	**0**	**19,813**	**19,813**
						Total Sub Head :				**50,46,243**	**0**	**4,52,640**	**11,000**	**45,82,603**	**50,46,243**
			(11) Revenue Department.	0	(01) Salaries		General-Voted	187	*Voucher*	13,43,954	0	1,16,000	0	12,27,954	13,43,954

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

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	090	(11) Revenue Department.	0	(01) Salaries		General-Voted	19	*Voucher*	13,43,954	0	1,16,000	15,400	12,12,554	13,43,954
					Total Object Head-- *1 :*					**26,87,908**	**0**	**2,32,000**	**15,400**	**24,40,508**	**26,87,908**
					06.Medical Treatment		General-Voted	161	*Voucher*	79,202	0	0	0	79,202	79,202
							General-Voted	165	*Voucher*	23,332	0	0	0	23,332	23,332
					Total Object Head-- *6 :*					**1,02,534**	**0**	**0**	**0**	**1,02,534**	**1,02,534**
					Total Sub Head :					**27,90,442**	**0**	**2,32,000**	**15,400**	**25,43,042**	**27,90,442**
			(12) District Council Affairs Department.	0	(01) Salaries		General-Voted	16	*Voucher*	6,53,113	0	61,825	13,200	5,78,088	6,53,113
							General-Voted	194	*Voucher*	6,50,946	0	61,825	0	5,89,121	6,50,946
					Total Object Head-- *1 :*					**13,04,059**	**0**	**1,23,650**	**13,200**	**11,67,209**	**13,04,059**
					13. Office Expenses		General-Voted	151	*Voucher*	14,976	0	0	0	14,976	14,976
					Total Object Head-- *13 :*					**14,976**	**0**	**0**	**0**	**14,976**	**14,976**
					Total Sub Head :					**13,19,035**	**0**	**1,23,650**	**13,200**	**11,82,185**	**13,19,035**
					Total Minor Head *90 :*					**13,09,75,359**	**1,32,630**	**1,23,36,030**	**8,34,850**	**11,76,71,849**	**13,08,42,729**
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries		General-Voted	193	*Voucher*	1,41,896	0	20,000	0	1,21,896	1,41,896
							General-Voted	8	*Voucher*	1,41,896	0	20,000	0	1,21,896	1,41,896
					Total Object Head-- *1 :*					**2,83,792**	**0**	**40,000**	**0**	**2,43,792**	**2,83,792**
					Total Sub Head :					**2,83,792**	**0**	**40,000**	**0**	**2,43,792**	**2,83,792**
			(09) Resource Mobilisation Commission.	0	(01) Salaries		General-Voted	17	*Voucher*	2,70,032	0	21,100	4,400	2,44,532	2,70,032
							General-Voted	201	*Voucher*	2,70,032	0	21,100	0	2,48,932	2,70,032
					Total Object Head-- *1 :*					**5,40,064**	**0**	**42,200**	**4,400**	**4,93,464**	**5,40,064**

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	092	(09) Resource Mobilisation Commission.			**Total Sub Head :**				**5,40,064**	**0**	**42,200**	**4,400**	**4,93,464**	**5,40,064**
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages		General-Voted	113	*Voucher*	64,124	0	0	0	64,124	64,124
							General-Voted	58	*Voucher*	64,124	0	0	0	64,124	64,124
						Total Object Head-- *2 :*				**1,28,248**	**0**	**0**	**0**	**1,28,248**	**1,28,248**
					(13) Office Expenses		General-Voted	148	*Voucher*	1,380	0	0	0	1,380	1,380
							General-Voted	61	*Voucher*	1,37,782	0	0	0	1,37,782	1,37,782
						Total Object Head-- *13 :*				**1,39,162**	**0**	**0**	**0**	**1,39,162**	**1,39,162**
					20.Other Administrative Expenses		General-Voted	60	*Voucher*	25,500	0	0	0	25,500	25,500
						Total Object Head-- *20 :*				**25,500**	**0**	**0**	**0**	**25,500**	**25,500**
					50.Other Charges		General-Voted	G2	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *50 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**3,12,910**	**0**	**0**	**0**	**3,12,910**	**3,12,910**
			(17) Administrative Rules And Regulation Revision Advisory Committee	0	01. Salaries		General-Voted	43	*Voucher*	67,800	0	0	0	67,800	67,800
						Total Object Head-- *1 :*				**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					2.Wages		General-Voted	112	*Voucher*	67,800	0	0	0	67,800	67,800
						Total Object Head-- *2 :*				**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					11.Travel Expenses		General-Voted	G68	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *11 :*				**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
					13. Office Expenses		General-Voted	81	*Voucher*	15,994	0	0	0	15,994	15,994

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2052	00	092	(17) Administrative Rules And Regulation Revision Advisory Committee	0	13. Office Expenses		General-Voted	89	*Voucher*	6,835	0	0	0	6,835	6,835
					Total Object Head-- *13 :*					**22,829**	**0**	**0**	**0**	**22,829**	**22,829**
					50.Other Charges		General-Voted	G1	*Voucher*	1,19,373	0	0	0	1,19,373	1,19,373
							General-Voted	G3	*Voucher*	1,24,211	0	0	0	1,24,211	1,24,211
							General-Voted	G4	*Voucher*	1,32,225	0	0	0	1,32,225	1,32,225
					Total Object Head-- *50 :*					**3,75,809**	**0**	**0**	**0**	**3,75,809**	**3,75,809**
					Total Sub Head :					**5,67,238**	**0**	**0**	**0**	**5,67,238**	**5,67,238**
					Total Minor Head *92 :*					**17,04,004**	**0**	**82,200**	**4,400**	**16,17,404**	**17,04,004**
					Total Sub Major Head *0* **:**					**13,44,63,716**	**1,32,630**	**1,24,18,230**	**8,39,250**	**12,10,73,606**	**13,43,31,086**
					Total Major Head *2052* **:**					**13,44,63,716**	**1,32,630**	**1,24,18,230**	**8,39,250**	**12,10,73,606**	**13,43,31,086**
2251	00	090	(01) Education Department.	0	(01) Salaries		General-Voted	15	*Voucher*	10,99,003	0	1,22,900	11,000	9,65,103	10,99,003
							General-Voted	30	*Voucher*	10,23,495	0	1,12,900	0	9,10,595	10,23,495
					Total Object Head-- *1 :*					**21,22,498**	**0**	**2,35,800**	**11,000**	**18,75,698**	**21,22,498**
					Total Sub Head :					**21,22,498**	**0**	**2,35,800**	**11,000**	**18,75,698**	**21,22,498**
			(02) Health Department(Including Family Welfare)	0	(01) Salaries		General-Voted	13	*Voucher*	10,65,719	0	77,200	11,000	9,77,519	10,65,719
							General-Voted	38	*Voucher*	10,65,719	0	77,200	0	9,88,519	10,65,719
					Total Object Head-- *1 :*					**21,31,438**	**0**	**1,54,400**	**11,000**	**19,66,038**	**21,31,438**
					06. Medical Treatment		General-Voted	52	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *6 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(02) Health Department(Including Family Welfare)			**Total Sub Head :**				**21,46,438**	**0**	**1,54,400**	**11,000**	**19,81,038**	**21,46,438**
			(03) Public Health Engineering Department.	0	(01) Salaries		General-Voted	34	*Voucher*	6,41,100	0	61,900	0	5,79,200	6,41,100
							General-Voted	4	*Voucher*	6,41,100	0	61,900	11,000	5,68,200	6,41,100
						Total Object Head-- *1 :*				**12,82,200**	**0**	**1,23,800**	**11,000**	**11,47,400**	**12,82,200**
						Total Sub Head :				**12,82,200**	**0**	**1,23,800**	**11,000**	**11,47,400**	**12,82,200**
			(04) Labour Department.	0	(01) Salaries		General-Voted	40	*Voucher*	5,03,812	0	35,300	0	4,68,512	5,03,812
							General-Voted	9	*Voucher*	5,14,609	0	36,200	11,000	4,67,409	5,14,609
						Total Object Head-- *1 :*				**10,18,421**	**0**	**71,500**	**11,000**	**9,35,921**	**10,18,421**
					06.Medical Treatment		General-Voted	21	*Voucher*	46,740	0	0	0	46,740	46,740
							General-Voted	22	*Voucher*	15,291	0	0	0	15,291	15,291
							General-Voted	23	*Voucher*	50,379	0	0	0	50,379	50,379
							General-Voted	24	*Voucher*	19,247	0	0	0	19,247	19,247
							General-Voted	25	*Voucher*	22,318	0	0	0	22,318	22,318
							General-Voted	26	*Voucher*	38,043	0	0	0	38,043	38,043
						Total Object Head-- *6 :*				**1,92,018**	**0**	**0**	**0**	**1,92,018**	**1,92,018**
						Total Sub Head :				**12,10,439**	**0**	**71,500**	**11,000**	**11,27,939**	**12,10,439**
			(06) Public Relations Department.	0	(01) Salaries		General-Voted	2	*Voucher*	4,80,925	0	70,300	4,400	4,06,225	4,80,925
							General-Voted	33	*Voucher*	4,80,925	1,000	70,300	0	4,09,625	4,79,925
						Total Object Head-- *1 :*				**9,61,850**	**1,000**	**1,40,600**	**4,400**	**8,15,850**	**9,60,850**
					(13) Office Expenses		General-Voted	53	*Voucher*	18,797	0	0	0	18,797	18,797

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

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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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(06) Public Relations Department.	0	(13) Office Expenses	**Total Object Head-- *13 :***				**18,797**	**0**	**0**	**0**	**18,797**	**18,797**
						Total Sub Head :				**9,80,647**	**1,000**	**1,40,600**	**4,400**	**8,34,647**	**9,79,647**
			(07) Supply Department	0	(01) Salaries		General-Voted	19	*Voucher*	18,144	0	0	0	18,144	18,144
							General-Voted	35	*Voucher*	6,81,809	0	70,900	0	6,10,909	6,81,809
							General-Voted	6	*Voucher*	6,17,098	0	50,900	6,600	5,59,598	6,17,098
						Total Object Head-- *1 :*				**13,17,051**	**0**	**1,21,800**	**6,600**	**11,88,651**	**13,17,051**
					(13) Office Expenses		General-Voted	45	*Voucher*	3,302	0	0	0	3,302	3,302
							General-Voted	46	*Voucher*	19,008	0	0	0	19,008	19,008
							General-Voted	47	*Voucher*	9,972	0	0	0	9,972	9,972
						Total Object Head-- *13 :*				**32,282**	**0**	**0**	**0**	**32,282**	**32,282**
						Total Sub Head :				**13,49,333**	**0**	**1,21,800**	**6,600**	**12,20,933**	**13,49,333**
			(08) Urban Development Department.	0	(01) Salaries		General-Voted	10	*Voucher*	3,66,646	0	27,500	4,400	3,34,746	3,66,646
							General-Voted	44	*Voucher*	4,44,694	0	37,700	0	4,06,994	4,44,694
						Total Object Head-- *1 :*				**8,11,340**	**0**	**65,200**	**4,400**	**7,41,740**	**8,11,340**
						Total Sub Head :				**8,11,340**	**0**	**65,200**	**4,400**	**7,41,740**	**8,11,340**
			(09) Art And Culture Department.	0	(01) Salaries		General-Voted	29	*Voucher*	4,84,192	0	39,300	0	4,44,892	4,84,192
							General-Voted	3	*Voucher*	4,84,192	0	39,300	2,200	4,42,692	4,84,192
						Total Object Head-- *1 :*				**9,68,384**	**0**	**78,600**	**2,200**	**8,87,584**	**9,68,384**
						Total Sub Head :				**9,68,384**	**0**	**78,600**	**2,200**	**8,87,584**	**9,68,384**
			(10) Social Welfare Department	0	(01) Salaries		General-Voted	32	*Voucher*	5,72,345	0	38,000	0	5,34,345	5,72,345
							General-Voted	5							

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Voucher Wise Expenditure Report
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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

Department : Secretariat Administration Department

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(10) Social Welfare Department	0	(01) Salaries		General-Voted	5	*Voucher*	5,72,345	0	38,000	2,200	5,32,145	5,72,345
					Total Object Head-- *1 :*					**11,44,690**	**0**	**76,000**	**2,200**	**10,66,490**	**11,44,690**
					Total Sub Head :					**11,44,690**	**0**	**76,000**	**2,200**	**10,66,490**	**11,44,690**
			(11) Sport And Youth Affairs Department	0	(01) Salaries		General-Voted	36	*Voucher*	4,52,210	1,000	33,200	0	4,18,010	4,51,210
							General-Voted	7	*Voucher*	4,52,210	0	36,950	2,200	4,13,060	4,52,210
					Total Object Head-- *1 :*					**9,04,420**	**1,000**	**70,150**	**2,200**	**8,31,070**	**9,03,420**
					(13) Office Expenses		General-Voted	48	*Voucher*	11,893	0	0	0	11,893	11,893
					Total Object Head-- *13 :*					**11,893**	**0**	**0**	**0**	**11,893**	**11,893**
					Total Sub Head :					**9,16,313**	**1,000**	**70,150**	**2,200**	**8,42,963**	**9,15,313**
			(14) Legal Metrology Department	0	01. Salaries		General-Voted	39	*Voucher*	2,02,837	0	4,400	0	1,98,437	2,02,837
							General-Voted	8	*Voucher*	2,02,837	0	4,400	6,600	1,91,837	2,02,837
					Total Object Head-- *1 :*					**4,05,674**	**0**	**8,800**	**6,600**	**3,90,274**	**4,05,674**
					Total Sub Head :					**4,05,674**	**0**	**8,800**	**6,600**	**3,90,274**	**4,05,674**
			(15) Housing Department	0	01. Salaries		General-Voted	1	*Voucher*	1,68,479	3,000	14,000	2,200	1,49,279	1,65,479
							General-Voted	11	*Voucher*	55,440	0	10,000	0	45,440	55,440
							General-Voted	31	*Voucher*	55,440	0	10,000	0	45,440	55,440
							General-Voted	37	*Voucher*	1,68,479	3,000	14,000	0	1,51,479	1,65,479
					Total Object Head-- *1 :*					**4,47,838**	**6,000**	**48,000**	**2,200**	**3,91,638**	**4,41,838**
					Total Sub Head :					**4,47,838**	**6,000**	**48,000**	**2,200**	**3,91,638**	**4,41,838**
					Total Minor Head *90 :*					**1,37,85,794**	**8,000**	**11,94,650**	**74,800**	**1,25,08,344**	**1,37,77,794**

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Voucher Wise Expenditure Report
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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00					**Total Sub Major Head** *0* **:**				**1,37,85,794**	**8,000**	**11,94,650**	**74,800**	**1,25,08,344**	**1,37,77,794**
						Total Major Head *2251* **:**				**1,37,85,794**	**8,000**	**11,94,650**	**74,800**	**1,25,08,344**	**1,37,77,794**
3451	00	090	(01) Planning Department 0		(01) Salaries		General-Voted	120	*Voucher*	6,44,203	0	69,200	0	5,75,003	6,44,203
							General-Voted	13	*Voucher*	6,44,203	0	69,200	13,200	5,61,803	6,44,203
						Total Object Head-- *1* **:**				**12,88,406**	**0**	**1,38,400**	**13,200**	**11,36,806**	**12,88,406**
					(13) Office Expenses		General-Voted	141	*Voucher*	6,195	0	0	0	6,195	6,195
							General-Voted	152	*Voucher*	11,271	0	0	0	11,271	11,271
							General-Voted	153	*Voucher*	5,770	0	0	0	5,770	5,770
						Total Object Head-- *13* **:**				**23,236**	**0**	**0**	**0**	**23,236**	**23,236**
						Total Sub Head :				**13,11,642**	**0**	**1,38,400**	**13,200**	**11,60,042**	**13,11,642**
			(02) Border Areas Development Department.	0	(01) Salaries		General-Voted	10	*Voucher*	98,580	0	11,100	0	87,480	98,580
							General-Voted	104	*Voucher*	1,71,654	0	16,000	0	1,55,654	1,71,654
							General-Voted	107	*Voucher*	98,580	0	11,100	0	87,480	98,580
							General-Voted	9	*Voucher*	1,71,654	0	16,000	2,200	1,53,454	1,71,654
							General-Voted	97	*Voucher*	59,377	0	0	0	59,377	59,377
							General-Voted	98	*Voucher*	59,377	0	0	0	59,377	59,377
							General-Voted	99	*Voucher*	58,777	0	0	0	58,777	58,777
						Total Object Head-- *1* **:**				**7,17,999**	**0**	**54,200**	**2,200**	**6,61,599**	**7,17,999**
					(13) Office Expenses		General-Voted	165	*Voucher*	3,168	0	0	0	3,168	3,168
							General-Voted	166	*Voucher*	1,945	0	0	0	1,945	1,945
						Total Object Head-- *13* **:**				**5,113**	**0**	**0**	**0**	**5,113**	**5,113**

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

Department : Secretariat Administration Department

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(02) Border Areas Development Department.			**Total Sub Head :**				**7,23,112**	**0**	**54,200**	**2,200**	**6,66,712**	**7,23,112**
			(03) Co-Operation Department	0	(01) Salaries		General-Voted	102	*Voucher*	4,66,401	0	65,700	0	4,00,701	4,66,401
							General-Voted	7	*Voucher*	4,66,401	0	65,700	0	4,00,701	4,66,401
						Total Object Head-- *1 :*				**9,32,802**	**0**	**1,31,400**	**0**	**8,01,402**	**9,32,802**
					(13) Office Expenses		General-Voted	151	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	161	*Voucher*	14,151	0	0	0	14,151	14,151
						Total Object Head-- *13 :*				**18,651**	**0**	**0**	**0**	**18,651**	**18,651**
						Total Sub Head :				**9,51,453**	**0**	**1,31,400**	**0**	**8,20,053**	**9,51,453**
			(04) Agriculture Department.	0	(01) Salaries		General-Voted	110	*Voucher*	8,96,771	0	79,300	0	8,17,471	8,96,771
							General-Voted	24	*Voucher*	9,64,530	0	83,200	11,000	8,70,330	9,64,530
						Total Object Head-- *1 :*				**18,61,301**	**0**	**1,62,500**	**11,000**	**16,87,801**	**18,61,301**
					(13) Office Expenses		General-Voted	142	*Voucher*	7,173	0	0	0	7,173	7,173
							General-Voted	163	*Voucher*	13,298	0	0	0	13,298	13,298
						Total Object Head-- *13 :*				**20,471**	**0**	**0**	**0**	**20,471**	**20,471**
						Total Sub Head :				**18,81,772**	**0**	**1,62,500**	**11,000**	**17,08,272**	**18,81,772**
			(05) Forest Department	0	(01) Salaries		General-Voted	106	*Voucher*	9,36,058	0	88,650	0	8,47,408	9,36,058
							General-Voted	5	*Voucher*	9,36,058	0	88,650	13,200	8,34,208	9,36,058
						Total Object Head-- *1 :*				**18,72,116**	**0**	**1,77,300**	**13,200**	**16,81,616**	**18,72,116**
						Total Sub Head :				**18,72,116**	**0**	**1,77,300**	**13,200**	**16,81,616**	**18,72,116**
			(06) Community	0	(01) Salaries		General-Voted	103	*Voucher*	9,64,065	0	99,600	0	8,64,465	9,64,065

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3451	00	090	(06) Community Development Department.	0	(01) Salaries		General-Voted	8	*Voucher*	9,64,065	0	99,600	4,400	8,60,065	9,64,065
					Total Object Head-- *1 :*					**19,28,130**	**0**	**1,99,200**	**4,400**	**17,24,530**	**19,28,130**
					Total Sub Head :					**19,28,130**	**0**	**1,99,200**	**4,400**	**17,24,530**	**19,28,130**
			(07) Industries Department.	0	(01) Salaries		General-Voted	114	*Voucher*	6,70,814	0	52,500	0	6,18,314	6,70,814
							General-Voted	6	*Voucher*	6,70,814	0	52,500	6,600	6,11,714	6,70,814
					Total Object Head-- *1 :*					**13,41,628**	**0**	**1,05,000**	**6,600**	**12,30,028**	**13,41,628**
					Total Sub Head :					**13,41,628**	**0**	**1,05,000**	**6,600**	**12,30,028**	**13,41,628**
			(08) Transport Department.	0	(01) Salaries		General-Voted	109	*Voucher*	80,772	0	10,000	0	70,772	80,772
							General-Voted	116	*Voucher*	6,44,581	0	69,400	0	5,75,181	6,44,581
							General-Voted	14	*Voucher*	80,772	0	10,000	0	70,772	80,772
							General-Voted	15	*Voucher*	6,44,581	0	69,400	11,000	5,64,181	6,44,581
					Total Object Head-- *1 :*					**14,50,706**	**0**	**1,58,800**	**11,000**	**12,80,906**	**14,50,706**
					(13) Office Expenses		General-Voted	162	*Voucher*	16,500	0	0	0	16,500	16,500
					Total Object Head-- *13 :*					**16,500**	**0**	**0**	**0**	**16,500**	**16,500**
					Total Sub Head :					**14,67,206**	**0**	**1,58,800**	**11,000**	**12,97,406**	**14,67,206**
			(09) Programmes Implementation Department.	0	(01) Salaries		General-Voted	118	*Voucher*	2,29,670	0	11,500	0	2,18,170	2,29,670
							General-Voted	12	*Voucher*	2,29,670	0	11,500	2,200	2,15,970	2,29,670
					Total Object Head-- *1 :*					**4,59,340**	**0**	**23,000**	**2,200**	**4,34,140**	**4,59,340**
					Total Sub Head :					**4,59,340**	**0**	**23,000**	**2,200**	**4,34,140**	**4,59,340**
			(10) Animal Husbandry	0	(01) Salaries		General-Voted	101	*Voucher*	5,82,282	0	49,600	2,200	5,30,482	5,82,282

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Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries		General-Voted	23	*Voucher*	4,93,558	0	40,500	8,800	4,44,258	4,93,558
							General-Voted	52	*Voucher*	5,750	0	0	0	5,750	5,750
							General-Voted	53	*Voucher*	82,809	0	9,100	0	73,709	82,809
						Total Object Head-- *1 :*				**11,64,399**	**0**	**99,200**	**11,000**	**10,54,199**	**11,64,399**
						Total Sub Head :				**11,64,399**	**0**	**99,200**	**11,000**	**10,54,199**	**11,64,399**
			(16) Fisheries Deptt	0	01. Salaries		General-Voted	105	*Voucher*	1,82,704	0	7,500	0	1,75,204	1,82,704
							General-Voted	35	*Voucher*	1,82,704	0	7,500	0	1,75,204	1,82,704
						Total Object Head-- *1 :*				**3,65,408**	**0**	**15,000**	**0**	**3,50,408**	**3,65,408**
						Total Sub Head :				**3,65,408**	**0**	**15,000**	**0**	**3,50,408**	**3,65,408**
			(17) Mining & Geology Deptt	0	01. Salaries		General-Voted	121	*Voucher*	3,97,156	0	23,800	0	3,73,356	3,97,156
							General-Voted	26	*Voucher*	4,08,516	0	23,800	8,800	3,75,916	4,08,516
							General-Voted	37	*Voucher*	1,89,890	0	0	0	1,89,890	1,89,890
						Total Object Head-- *1 :*				**9,95,562**	**0**	**47,600**	**8,800**	**9,39,162**	**9,95,562**
						Total Sub Head :				**9,95,562**	**0**	**47,600**	**8,800**	**9,39,162**	**9,95,562**
			(15) Tourism Department	0	(01) Salaries		General-Voted	117	*Voucher*	3,39,013	0	27,000	0	3,12,013	3,39,013
							General-Voted	16	*Voucher*	2,47,989	0	19,000	0	2,28,989	2,47,989
						Total Object Head-- *1 :*				**5,87,002**	**0**	**46,000**	**0**	**5,41,002**	**5,87,002**
						Total Sub Head :				**5,87,002**	**0**	**46,000**	**0**	**5,41,002**	**5,87,002**
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries		General-Voted	111	*Voucher*	4,71,429	0	48,800	0	4,22,629	4,71,429
							General-Voted	17	*Voucher*	4,09,639	0	43,800	6,600	3,59,239	4,09,639

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(14) Soil And Water Conservation Deptt.	0	(01) Salaries	**Total Object Head-- *1 :***				**8,81,068**	**0**	**92,600**	**6,600**	**7,81,868**	**8,81,068**
					06.Medical Treatment		General-Voted	54	*Voucher*	26,092	0	0	0	26,092	26,092
						Total Object Head-- *6 :*				**26,092**	**0**	**0**	**0**	**26,092**	**26,092**
						Total Sub Head :				**9,07,160**	**0**	**92,600**	**6,600**	**8,07,960**	**9,07,160**
			(13) Water Resourses Deptt.	0	(01) Salaries		General-Voted	115	*Voucher*	5,39,563	0	53,200	0	4,86,363	5,39,563
							General-Voted	19	*Voucher*	5,39,563	0	53,200	11,000	4,75,363	5,39,563
						Total Object Head-- *1 :*				**10,79,126**	**0**	**1,06,400**	**11,000**	**9,61,726**	**10,79,126**
						Total Sub Head :				**10,79,126**	**0**	**1,06,400**	**11,000**	**9,61,726**	**10,79,126**
			(12) Power Deptt	0	(01) Salaries		General-Voted	119	*Voucher*	5,17,585	0	30,000	0	4,87,585	5,17,585
							General-Voted	159	*Voucher*	68,385	0	0	0	68,385	68,385
							General-Voted	25	*Voucher*	5,17,585	0	30,000	13,200	4,74,385	5,17,585
						Total Object Head-- *1 :*				**11,03,555**	**0**	**60,000**	**13,200**	**10,30,355**	**11,03,555**
						Total Sub Head :				**11,03,555**	**0**	**60,000**	**13,200**	**10,30,355**	**11,03,555**
						Total Minor Head *90 :*				**1,81,38,611**	**0**	**16,16,600**	**1,14,400**	**1,64,07,611**	**1,81,38,611**
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries		General-Voted	156	*Voucher*	2,39,625	0	0	0	2,39,625	2,39,625
							General-Voted	157	*Voucher*	21,087	0	0	0	21,087	21,087
							General-Voted	158	*Voucher*	2,05,617	0	0	0	2,05,617	2,05,617
							General-Voted	170	*Voucher*	65,165	0	0	0	65,165	65,165
							General-Voted	171	*Voucher*	24,437	0	0	0	24,437	24,437
							General-Voted	38	*Voucher*	2,03,700	0	0	0	2,03,700	2,03,700

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	**Total Object Head-- *1 :***				**7,59,631**	**0**	**0**	**0**	**7,59,631**	**7,59,631**
						Total Sub Head :				**7,59,631**	**0**	**0**	**0**	**7,59,631**	**7,59,631**
						Total Minor Head *91 :*				**7,59,631**	**0**	**0**	**0**	**7,59,631**	**7,59,631**
						Total Sub Major Head *0* :				**1,88,98,242**	**0**	**16,16,600**	**1,14,400**	**1,71,67,242**	**1,88,98,242**
						Total Major Head *3451 :*				**1,88,98,242**	**0**	**16,16,600**	**1,14,400**	**1,71,67,242**	**1,88,98,242**
						Total of Month :				**17,66,62,546**	**1,40,630**	**1,52,29,480**	**10,28,450**	**16,02,63,986**	**17,65,21,916**
						Total of DDO *3700001* :				**90,82,87,470**	**11,07,137**	**7,36,48,268**	**91,80,720**	**82,43,51,345**	**90,71,80,333**

Reconciliation Portion

Month of Account: 04/2020

2052	0	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	State Plan	General-Voted	26		64,33,436
2052	0	90	(06) Political 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 Minor Department Not Shown Separately).	0	(01) Salaries	State Plan	General-Voted	81		28,294

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

Up to Accounting Month December 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: 07/2020

2052	0	90	(06) Political Department	0	(01) Salaries	State Plan	General-Voted	82	-2,05,077
2052	0	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	State Plan	General-Voted	82	2,05,077

Month of Account: 08/2020

2052	0	90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	State Plan	General-Voted	G27	22,93,830
2052	0	90	(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	State Plan	General-Voted	G27	-22,93,830
2052	0	90	(07) Personnel Department.	0	06.Medical Treatment	State Plan	General-Voted	G48	7,069
2052	0	90	(07) Personnel Department.	0	(01) Salaries	State Plan	General-Voted	G48	-7,069
2052	0	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	State Plan	General-Voted	111	-35,105
2052	0	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	State Plan	General-Voted	111	35,105

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 90,71,80,333

Summary of DDO wise expenditure

2013	**00**	**800**	**(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)**	**0**	**13. Office Expenses**	**General-Voted**	**3,42,137**
2013	**00**	**800**	**(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)**	**0**	**14. Rent, Rates And Taxes**	**General-Voted**	**31,500**

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

Up to Accounting Month December 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

Summary of DDO wise expenditure

2013	**00**	**101**	**(02) Ministers And Ministers Of State**	**0**	**(01) Salaries**	**General-Voted**	**2,24,18,678**
2013	**00**	**101**	**(02) Ministers And Ministers Of State**	**0**	**02. Wages**	**General-Voted**	**63,32,380**
2013	**00**	**101**	**(02) Ministers And Ministers Of State**	**0**	**06.Medical Treatment**	**General-Voted**	**16,08,057**
2013	**00**	**101**	**(02) Ministers And Ministers Of State**	**0**	**13. Office Expenses**	**General-Voted**	**2,48,72,600**
2013	**00**	**101**	**(03) Deputy Ministers/ Parliamentary Secretaries**	**0**	**13. Office Expenses**	**General-Voted**	**33,20,287**
2013	**00**	**104**	**(02) Ministers And Ministers Of State**	**0**	**20. Hospitality Expenses**	**General-Voted**	**6,83,333**
2013	**00**	**108**	**(02) Minister And Minister Of State**	**0**	**(11) Travel Expenses**	**General-Voted**	**24,38,709**
2052	**00**	**1**	**(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)**	**0**	**(13) Office Expenses**	**General-Voted**	**1,29,60,507**
2052	**00**	**1**	**(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)**	**0**	**14. Rent, Rates And Taxes**	**General-Voted**	**7,500**
2052	**00**	**90**	**(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).**	**0**	**(01) Salaries**	**General-Voted**	**22,79,60,939**
2052	**00**	**90**	**(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).**	**0**	**06.Medical Treatment**	**General-Voted**	**9,78,213**
2052	**00**	**90**	**(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).**	**0**	**(11) Travel Expenses**	**General-Voted**	**18,64,995**
2052	**00**	**90**	**(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).**	**0**	**(13) Office Expenses**	**General-Voted**	**35,30,594**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Summary of DDO wise expenditure

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	13,48,69,356
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	3,97,22,411
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06.Medical Treatment	General-Voted	22,89,419
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	1,26,045
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	26,89,548
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	1,32,48,480
2052	00	90	(04) General Administration Department.	0	06.Medical Treatment	General-Voted	10,89,630
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	9,31,012
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	1,83,46,830
2052	00	90	(05) Home Department.	0	13. Office Expenses	General-Voted	24,945
2052	00	90	(06) Political Department	0	(01) Salaries	General-Voted	1,50,65,862
2052	00	90	(06) Political Department	0	06.Medical Treatment	General-Voted	-56,250
2052	00	90	(06) Political Department	0	13. Office Expenses	General-Voted	7,000
			(07) Personnel Department.		(01) Salaries	General-Voted	

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

Up to Accounting Month December 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

Summary of DDO wise expenditure

2052	**00**	**90**		**0**			**3,27,95,900**
2052	**00**	**90**	**(07) Personnel Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**58,602**
2052	**00**	**90**	**(07) Personnel Department.**	**0**	**13. Office Expenses**	**General-Voted**	**14,428**
2052	**00**	**90**	**(08) Finance (Excluding Economic Affairs) Department.**	**0**	**(01) Salaries**	**General-Voted**	**8,78,08,900**
2052	**00**	**90**	**(08) Finance (Excluding Economic Affairs) Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**64,991**
2052	**00**	**90**	**(08) Finance (Excluding Economic Affairs) Department.**	**0**	**(11) Travel Expenses**	**General-Voted**	**13,821**
2052	**00**	**90**	**(08) Finance (Excluding Economic Affairs) Department.**	**0**	**(13) Office Expenses**	**General-Voted**	**6,90,607**
2052	**00**	**90**	**(09) Finance (Economic Affairs)Department.**	**0**	**(01) Salaries**	**General-Voted**	**2,43,53,777**
2052	**00**	**90**	**(09) Finance (Economic Affairs)Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**87,872**
2052	**00**	**90**	**(09) Finance (Economic Affairs)Department.**	**0**	**(13) Office Expenses**	**General-Voted**	**4,42,627**
2052	**00**	**90**	**(09) Finance (Economic Affairs)Department.**	**0**	**14. Rents, Rates & Taxes**	**General-Voted**	**1,80,000**
2052	**00**	**90**	**(10) Law Department.**	**0**	**(01) Salaries**	**General-Voted**	**2,62,99,316**
2052	**00**	**90**	**(10) Law Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**-1,62,907**
2052	**00**	**90**	**(10) Law Department.**	**0**	**(11) Travel Expenses**	**General-Voted**	**1,73,877**
2052	**00**	**90**	**(10) Law Department.**	**0**	**13. Office Expenses**	**General-Voted**	**33,929**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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

Summary of DDO wise expenditure

2052	**00**	**90**	**(11) Revenue Department.**	**0**	**(01) Salaries**	**General-Voted**	**1,59,45,289**
2052	**00**	**90**	**(11) Revenue Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**4,48,136**
2052	**00**	**90**	**(12) District Council Affairs Department.**	**0**	**(01) Salaries**	**General-Voted**	**69,10,147**
2052	**00**	**90**	**(12) District Council Affairs Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**-39,156**
2052	**00**	**90**	**(12) District Council Affairs Department.**	**0**	**13. Office Expenses**	**General-Voted**	**14,976**
2052	**00**	**92**	**(01) Expenditure On Public Grievances Committee.**	**0**	**(01) Salaries**	**General-Voted**	**13,94,128**
2052	**00**	**92**	**(09) Resource Mobilisation Commission.**	**0**	**(01) Salaries**	**General-Voted**	**26,66,404**
2052	**00**	**92**	**(16) Expenditure Of Chief Adviser To The Government Of Meghalaya**	**0**	**02. Wages**	**General-Voted**	**6,33,240**
2052	**00**	**92**	**(16) Expenditure Of Chief Adviser To The Government Of Meghalaya**	**0**	**(13) Office Expenses**	**General-Voted**	**1,43,068**
2052	**00**	**92**	**(16) Expenditure Of Chief Adviser To The Government Of Meghalaya**	**0**	**20.Other Administrative Expenses**	**General-Voted**	**25,500**
2052	**00**	**92**	**(16) Expenditure Of Chief Adviser To The Government Of Meghalaya**	**0**	**50.Other Charges**	**General-Voted**	**1,80,000**
2052	**00**	**92**	**(17) Administrative Rules And Regulation Revision Advisory Committee**	**0**	**01. Salaries**	**General-Voted**	**1,87,173**
2052	**00**	**92**	**(17) Administrative Rules And Regulation Revision Advisory Committee**	**0**	**2.Wages**	**General-Voted**	**5,95,800**
2052	**00**	**92**	**(17) Administrative Rules And Regulation Revision Advisory Committee**	**0**	**11.Travel Expenses**	**General-Voted**	**3,36,137**
			(17) Administrative Rules And Regulation		**13. Office Expenses**	**General-Voted**	

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Summary of DDO wise expenditure

2052	**00**	**92**	**Revision Advisory Committee**	**0**			**1,44,271**
2052	**00**	**92**	**(17) Administrative Rules And Regulation Revision Advisory Committee**	**0**	**50.Other Charges**	**General-Voted**	**37,91,807**
2251	**00**	**90**	**(01) Education Department.**	**0**	**(01) Salaries**	**General-Voted**	**1,10,45,777**
2251	**00**	**90**	**(01) Education Department.**	**0**	**06. Medical Treatment**	**General-Voted**	**78,998**
2251	**00**	**90**	**(01) Education Department.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**27,135**
2251	**00**	**90**	**(01) Education Department.**	**0**	**(13) Office Expenses**	**General-Voted**	**13,734**
2251	**00**	**90**	**(02) Health Department(Including Family Welfare)**	**0**	**(01) Salaries**	**General-Voted**	**1,05,22,866**
2251	**00**	**90**	**(02) Health Department(Including Family Welfare)**	**0**	**06. Medical Treatment**	**General-Voted**	**15,000**
2251	**00**	**90**	**(03) Public Health Engineering Department.**	**0**	**(01) Salaries**	**General-Voted**	**65,36,900**
2251	**00**	**90**	**(03) Public Health Engineering Department.**	**0**	**06. Medical Treatment**	**General-Voted**	**2,11,391**
2251	**00**	**90**	**(04) Labour Department.**	**0**	**(01) Salaries**	**General-Voted**	**52,93,550**
2251	**00**	**90**	**(04) Labour Department.**	**0**	**06.Medical Treatment**	**General-Voted**	**2,49,495**
2251	**00**	**90**	**(04) Labour Department.**	**0**	**(13) Office Expenses**	**General-Voted**	**13,527**
2251	**00**	**90**	**(06) Public Relations Department.**	**0**	**(01) Salaries**	**General-Voted**	**55,35,723**
2251	**00**	**90**	**(06) Public Relations Department.**	**0**	**(13) Office Expenses**	**General-Voted**	**23,797**
			(07) Supply Department		**(01) Salaries**	**General-Voted**	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Summary of DDO wise expenditure

2251	**00**	**90**		**0**			**67,56,031**
2251	**00**	**90**	**(07) Supply Department**	**0**	**06.Medical Treatment**	**General-Voted**	**77,482**
2251	**00**	**90**	**(07) Supply Department**	**0**	**(13) Office Expenses**	**General-Voted**	**34,082**
2251	**00**	**90**	**(08) Urban Development Department.**	**0**	**(01) Salaries**	**General-Voted**	**40,56,441**
2251	**00**	**90**	**(09) Art And Culture Department.**	**0**	**(01) Salaries**	**General-Voted**	**47,43,188**
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**	**58,63,802**
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**	**46,19,865**
2251	**00**	**90**	**(11) Sport And Youth Affairs Department**	**0**	**06.Medical Treatment**	**General-Voted**	**1,61,332**
2251	**00**	**90**	**(11) Sport And Youth Affairs Department**	**0**	**(13) Office Expenses**	**General-Voted**	**11,893**
2251	**00**	**90**	**(14) Legal Metrology Department**	**0**	**01. Salaries**	**General-Voted**	**19,82,754**
2251	**00**	**90**	**(15) Housing Department**	**0**	**01. Salaries**	**General-Voted**	**22,25,954**
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**	**63,57,287**
3451	**00**	**90**	**(01) Planning Department**	**0**	**(13) Office Expenses**	**General-Voted**	**29,506**
			(02) Border Areas Development Department.		**(01) Salaries**	**General-Voted**	

Voucher Wise Expenditure Report
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Demand : 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services

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

Summary of DDO wise expenditure

3451	**00**	**90**		**0**			**32,40,978**
3451	**00**	**90**	**(02) Border Areas Development Department.**	**0**	**06. Medical Treatment**	**General-Voted**	**1,54,537**
3451	**00**	**90**	**(02) Border Areas Development Department.**	**0**	**(13) Office Expenses**	**General-Voted**	**5,113**
3451	**00**	**90**	**(03) Co-Operation Department**	**0**	**(01) Salaries**	**General-Voted**	**45,79,826**
3451	**00**	**90**	**(03) Co-Operation Department**	**0**	**(11) Travel Expenses**	**General-Voted**	**1,15,144**
3451	**00**	**90**	**(03) Co-Operation Department**	**0**	**(13) Office Expenses**	**General-Voted**	**24,051**
3451	**00**	**90**	**(04) Agriculture Department.**	**0**	**(01) Salaries**	**General-Voted**	**93,73,329**
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**	**24,971**
3451	**00**	**90**	**(05) Forest Department**	**0**	**(01) Salaries**	**General-Voted**	**91,90,280**
3451	**00**	**90**	**(05) Forest Department**	**0**	**(13) Office Expenses**	**General-Voted**	**21,313**
3451	**00**	**90**	**(06) Community Development Department.**	**0**	**(01) Salaries**	**General-Voted**	**94,60,686**
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**	**64,32,098**
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**	**71,06,235**
			(08) Transport Department.		**(13) Office Expenses**	**General-Voted**	

Voucher Wise Expenditure Report
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D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shillong

Summary of DDO wise expenditure

3451	**00**	**90**		**0**			**24,300**
3451	**00**	**90**	**(09) Programmes Implementation Department.**	**0**	**(01) Salaries**	**General-Voted**	**22,62,076**
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**	**56,61,983**
3451	**00**	**90**	**(16) Fisheries Deptt**	**0**	**01. Salaries**	**General-Voted**	**24,29,540**
3451	**00**	**90**	**(16) Fisheries Deptt**	**0**	**06.Medical Treatment**	**General-Voted**	**35,270**
3451	**00**	**90**	**(17) Mining & Geology Deptt**	**0**	**01. Salaries**	**General-Voted**	**40,87,054**
3451	**00**	**90**	**(15) Tourism Department**	**0**	**(01) Salaries**	**General-Voted**	**34,99,087**
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**	**44,45,338**
3451	**00**	**90**	**(14) Soil And Water Conservation Deptt.**	**0**	**06.Medical Treatment**	**General-Voted**	**88,392**
3451	**00**	**90**	**(13) Water Resourses Deptt.**	**0**	**(01) Salaries**	**General-Voted**	**57,71,790**
3451	**00**	**90**	**(12) Power Deptt**	**0**	**(01) Salaries**	**General-Voted**	**51,24,711**
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**	**31,89,604**
							90,71,80,333