

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

Page No.

1

Run Date :

14/06/2021

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

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

**Month of Account:** MAY/2020

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

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

Page No.

2

Run Date :

14/06/2021

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

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

**Month of Account:** JUL/2020

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

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

Page No.

3

Run Date :

14/06/2021

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

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

**Month of Account:** SEP/2020

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

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

**Month of Account:** NOV/2020

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

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	21	Voucher	27,754	0	0	0	27,754	27,754	
<b>Total Object Head-- 1 :</b>									<b>27,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,754</b>	<b>27,754</b>	
<b>Total Sub Head :</b>									<b>27,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,754</b>	<b>27,754</b>	
<b>Total Minor Head 92 :</b>									<b>27,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,754</b>	<b>27,754</b>	
<b>Total Sub Major Head 0 :</b>									<b>27,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,754</b>	<b>27,754</b>	
<b>Total Major Head 2052 :</b>									<b>27,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,754</b>	<b>27,754</b>	

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									27,754	0	0	0	27,754	27,754	

**Month of Account:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	3	Voucher	27,754	0	0	0	27,754	27,754	
<b>Total Object Head-- 1 :</b>									27,754	0	0	0	27,754	27,754	
<b>Total Sub Head :</b>									27,754	0	0	0	27,754	27,754	
<b>Total Minor Head 92 :</b>									27,754	0	0	0	27,754	27,754	
<b>Total Sub Major Head 0 :</b>									27,754	0	0	0	27,754	27,754	
<b>Total Major Head 2052 :</b>									27,754	0	0	0	27,754	27,754	
<b>Total of Month :</b>									27,754	0	0	0	27,754	27,754	
<b>Total of DDO 900001 :</b>									3,25,200	0	0	0	3,25,200	3,25,200	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,25,200**Summary of DDO wise expenditure**(09) Resource Mobilisation Commission.****(01) Salaries****General-Voted**

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

Page No. 7

Run Date : 14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,ShillongSummary of DDO wise expenditure

<b>2052 00 92</b>					<b>3,25,200</b>
-------------------	--	--	--	--	-----------------

					<b>3,25,200</b>
--	--	--	--	--	-----------------

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

Page No.

8

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	50.Other Charges	General-Voted	1	Voucher	77,868	0	0	0	77,868	77,868	
<b>Total Object Head-- 50 :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	
<b>Total Sub Head :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	
<b>Total Minor Head 90 :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	
<b>Total Sub Major Head 0 :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	
<b>Total Major Head 2052 :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	
<b>Total of Month :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	
<b>Total of DDO 9965 :</b>									<b>77,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,868</b>	<b>77,868</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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



Up to Accounting Month March (Pre) of Financial Year 2020-2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G2	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	1	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
<b>Total Sub Head :</b>									<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
<b>Total Minor Head 101 :</b>									<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
<b>Total Sub Major Head 0 :</b>									<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
<b>Total Major Head 2013 :</b>									<b>28,68,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,68,962</b>	<b>28,68,962</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	57	Voucher	12,49,068	0	0	0	12,49,068	12,49,068
						General-Voted	58	Voucher	1,10,116	0	0	0	1,10,116	1,10,116
<b>Total Object Head-- 13 :</b>									<b>13,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,59,184</b>	<b>13,59,184</b>
<b>Total Sub Head :</b>									<b>13,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,59,184</b>	<b>13,59,184</b>
<b>Total Minor Head 1 :</b>									<b>13,59,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,59,184</b>	<b>13,59,184</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	22	Voucher	2,73,127	0	12,400	4,400	2,56,327	2,73,127
						General-Voted	27	Voucher	2,47,012	0	0	0	2,47,012	2,47,012
						General-Voted	28	Voucher	1,47,64,723	39,000	14,44,400	1,75,600	1,31,05,723	1,47,25,723
						General-Voted	60	Voucher	48,724	0	8,100	0	40,624	48,724
						General-Voted	8	Voucher	1,67,441	0	7,100	2,200	1,58,141	1,67,441
						General-Voted	G21	Voucher	21,43,060	0	2,62,300	0	18,80,760	21,43,060
						General-Voted	G25	Voucher	3,67,132	0	8,400	0	3,58,732	3,67,132

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	G5	Voucher	39,88,032	0	5,00,800	0	34,87,232	39,88,032
<b>Total Object Head-- 1 :</b>									<b>2,19,99,251</b>	<b>39,000</b>	<b>22,43,500</b>	<b>1,82,200</b>	<b>1,95,34,551</b>	<b>2,19,60,251</b>
<b>Total Sub Head :</b>									<b>2,19,99,251</b>	<b>39,000</b>	<b>22,43,500</b>	<b>1,82,200</b>	<b>1,95,34,551</b>	<b>2,19,60,251</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	16	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467
						General-Voted	17	Voucher	1,33,56,715	85,125	12,35,300	4,42,200	1,15,94,090	1,32,71,590
						General-Voted	18	Voucher	16,228	0	8,000	0	8,228	16,228
						General-Voted	87/57	Challan	-2,000	0	0	0	-2,000	-2,000
<b>Total Object Head-- 1 :</b>									<b>1,34,92,410</b>	<b>85,125</b>	<b>12,53,000</b>	<b>4,44,400</b>	<b>1,17,09,885</b>	<b>1,34,07,285</b>
			02. Wages			General-Voted	29	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						General-Voted	30	Voucher	6,60,080	0	0	0	6,60,080	6,60,080
						General-Voted	31	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	32	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	34	Voucher	17,27,200	0	0	0	17,27,200	17,27,200
						General-Voted	51	Voucher	1,70,213	0	0	0	1,70,213	1,70,213
						General-Voted	59	Voucher	10,49,112	0	0	0	10,49,112	10,49,112
<b>Total Object Head-- 2 :</b>									<b>38,71,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,71,605</b>	<b>38,71,605</b>
<b>Total Sub Head :</b>									<b>1,73,64,015</b>	<b>85,125</b>	<b>12,53,000</b>	<b>4,44,400</b>	<b>1,55,81,490</b>	<b>1,72,78,890</b>
			(04) General Administration Department.	0	01 Salaries	General-Voted	13	Voucher	13,59,527	5,000	1,29,580	24,200	12,00,747	13,54,527
						General-Voted	23	Voucher	44,807	1,000	3,000	2,200	38,607	43,807
						General-Voted	85/56	Challan	-4,000	0	0	0	-4,000	-4,000
<b>Total Object Head-- 1 :</b>									<b>14,00,334</b>	<b>6,000</b>	<b>1,32,580</b>	<b>26,400</b>	<b>12,35,354</b>	<b>13,94,334</b>



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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2052	00	090	(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted	62	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835						
					General-Voted	G19	Voucher	22,35,921	0	1,77,200	3,000	20,55,721	22,35,921						
				<b>Total Object Head-- I :</b>								<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>3,000</b>	<b>21,97,556</b>	<b>23,80,756</b>		
				<b>Total Sub Head :</b>								<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>3,000</b>	<b>21,97,556</b>	<b>23,80,756</b>		
				(10) Law Department.	(01) Salaries	General-Voted	15	Voucher	17,43,620	1,000	1,22,400	11,000	16,09,220	17,42,620					
						General-Voted	G20	Voucher	10,28,228	0	82,300	0	9,45,928	10,28,228					
			<b>Total Object Head-- I :</b>								<b>27,71,848</b>	<b>1,000</b>	<b>2,04,700</b>	<b>11,000</b>	<b>25,55,148</b>	<b>27,70,848</b>			
			<b>Total Sub Head :</b>								<b>27,71,848</b>	<b>1,000</b>	<b>2,04,700</b>	<b>11,000</b>	<b>25,55,148</b>	<b>27,70,848</b>			
			(11) Revenue Department.		(01) Salaries	General-Voted	65	Voucher	14,08,423	6,000	1,22,100	18,400	12,61,923	14,02,423					
						General-Voted	G2	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350					
				<b>Total Object Head-- I :</b>								<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>18,400</b>	<b>16,14,273</b>	<b>17,69,773</b>		
				<b>Total Sub Head :</b>								<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>18,400</b>	<b>16,14,273</b>	<b>17,69,773</b>		
		(12) District Council Affairs Department.		(01) Salaries	General-Voted	11	Voucher	7,13,372	3,000	64,525	13,200	6,32,647	7,10,372						
					<b>Total Object Head-- I :</b>								<b>7,13,372</b>	<b>3,000</b>	<b>64,525</b>	<b>13,200</b>	<b>6,32,647</b>	<b>7,10,372</b>	
		<b>Total Sub Head :</b>								<b>7,13,372</b>	<b>3,000</b>	<b>64,525</b>	<b>13,200</b>	<b>6,32,647</b>	<b>7,10,372</b>				
		<b>Total Minor Head 90 :</b>								<b>6,37,53,277</b>	<b>1,52,125</b>	<b>57,72,003</b>	<b>8,40,325</b>	<b>5,69,88,824</b>	<b>6,36,01,152</b>				
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	12	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888					
						<b>Total Object Head-- I :</b>								<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
						<b>Total Sub Head :</b>								<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	7	Voucher	2,67,515	1,000	18,300	4,400	2,43,815	2,66,515
<b>Total Object Head-- 1 :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
<b>Total Sub Head :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	02. Wages	02. Wages	General-Voted	33	Voucher	63,124	0	0	0	63,124	63,124
<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
<b>Total Sub Head :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
			(17) Administrative Rules And Regulation Revision Advisory Committee	2.Wages	2.Wages	General-Voted	35	Voucher	57,000	0	0	0	57,000	57,000
<b>Total Object Head-- 2 :</b>									<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
				50.Other Charges	50.Other Charges	General-Voted	G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
<b>Total Object Head-- 50 :</b>									<b>1,19,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,373</b>	<b>1,19,373</b>
<b>Total Sub Head :</b>									<b>1,76,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,373</b>	<b>1,76,373</b>
<b>Total Minor Head 92 :</b>									<b>6,43,900</b>	<b>1,000</b>	<b>38,300</b>	<b>4,400</b>	<b>6,00,200</b>	<b>6,42,900</b>
<b>Total Sub Major Head 0 :</b>									<b>6,57,56,361</b>	<b>1,53,125</b>	<b>58,10,303</b>	<b>8,44,725</b>	<b>5,89,48,208</b>	<b>6,56,03,236</b>
<b>Total Major Head 2052 :</b>									<b>6,57,56,361</b>	<b>1,53,125</b>	<b>58,10,303</b>	<b>8,44,725</b>	<b>5,89,48,208</b>	<b>6,56,03,236</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	18	Voucher	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
<b>Total Object Head-- 1 :</b>									<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
<b>Total Sub Head :</b>									<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	12	Voucher	9,95,001	3,000	51,400	11,000	9,29,601	9,92,001

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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 Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2251	00	090	(02) Health Department(Including Family Welfare)	0	(01) Salaries	<b>Total Object Head-- I :</b>				9,95,001	3,000	51,400	11,000	9,29,601	9,92,001
						<b>Total Sub Head :</b>				9,95,001	3,000	51,400	11,000	9,29,601	9,92,001
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	8	Voucher		5,76,575	0	55,850	8,800	5,11,925	5,76,575
						<b>Total Object Head-- I :</b>				5,76,575	0	55,850	8,800	5,11,925	5,76,575
						<b>Total Sub Head :</b>				5,76,575	0	55,850	8,800	5,11,925	5,76,575
			(04) Labour Department.	0	(01) Salaries	General-Voted	10	Voucher		5,78,879	0	25,100	11,000	5,42,779	5,78,879
						<b>Total Object Head-- I :</b>				5,78,879	0	25,100	11,000	5,42,779	5,78,879
						<b>Total Sub Head :</b>				5,78,879	0	25,100	11,000	5,42,779	5,78,879
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	9	Voucher		5,76,578	0	66,800	4,400	5,05,378	5,76,578
						<b>Total Object Head-- I :</b>				5,76,578	0	66,800	4,400	5,05,378	5,76,578
						<b>Total Sub Head :</b>				5,76,578	0	66,800	4,400	5,05,378	5,76,578
			(07) Supply Department	0	(01) Salaries	General-Voted	6	Voucher		6,68,207	2,000	44,900	6,600	6,14,707	6,66,207
						<b>Total Object Head-- I :</b>				6,68,207	2,000	44,900	6,600	6,14,707	6,66,207
						<b>Total Sub Head :</b>				6,68,207	2,000	44,900	6,600	6,14,707	6,66,207
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	14	Voucher		4,94,826	0	69,700	6,600	4,18,526	4,94,826
						<b>Total Object Head-- I :</b>				4,94,826	0	69,700	6,600	4,18,526	4,94,826
						<b>Total Sub Head :</b>				4,94,826	0	69,700	6,600	4,18,526	4,94,826
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	17	Voucher		4,65,559	1,000	34,600	2,200	4,27,759	4,64,559
						<b>Total Object Head-- I :</b>				4,65,559	1,000	34,600	2,200	4,27,759	4,64,559



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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** APR/2020

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



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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(07) Industries Department.	0	(01) Salaries				6,22,472	2,000	43,900	6,600	5,69,972	6,20,472	
									<b>Total Object Head-- I :</b>	<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>
									<b>Total Sub Head :</b>	<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>
			(08) Transport Department.	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	
									<b>Total Object Head-- I :</b>	<b>7,15,227</b>	<b>3,000</b>	<b>68,100</b>	<b>11,000</b>	<b>6,33,127</b>	<b>7,12,227</b>
									<b>Total Sub Head :</b>	<b>7,15,227</b>	<b>3,000</b>	<b>68,100</b>	<b>11,000</b>	<b>6,33,127</b>	<b>7,12,227</b>
			(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	14	Voucher	2,25,436	1,000	9,700	2,200	2,12,536	2,24,436	
									<b>Total Object Head-- I :</b>	<b>2,25,436</b>	<b>1,000</b>	<b>9,700</b>	<b>2,200</b>	<b>2,12,536</b>	<b>2,24,436</b>
									<b>Total Sub Head :</b>	<b>2,25,436</b>	<b>1,000</b>	<b>9,700</b>	<b>2,200</b>	<b>2,12,536</b>	<b>2,24,436</b>
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	25	Voucher	5,49,186	0	41,500	8,800	4,98,886	5,49,186	
									<b>Total Object Head-- I :</b>	<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>
									<b>Total Sub Head :</b>	<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>
			(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	
									<b>Total Object Head-- I :</b>	<b>3,23,814</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,11,314</b>	<b>3,23,814</b>
									<b>Total Sub Head :</b>	<b>3,23,814</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,11,314</b>	<b>3,23,814</b>
			(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	11	Voucher	3,82,807	1,000	16,900	8,800	3,56,107	3,81,807	
									<b>Total Object Head-- I :</b>	<b>3,82,807</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,56,107</b>	<b>3,81,807</b>
									<b>Total Sub Head :</b>	<b>3,82,807</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,56,107</b>	<b>3,81,807</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(15) Tourism Department	0	(01) Salaries	General-Voted	9	Voucher	3,92,244	3,000	46,200	0	3,43,044	3,89,244
<b>Total Object Head-- I :</b>									<b>3,92,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,43,044</b>	<b>3,89,244</b>
<b>Total Sub Head :</b>									<b>3,92,244</b>	<b>3,000</b>	<b>46,200</b>	<b>0</b>	<b>3,43,044</b>	<b>3,89,244</b>
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	10	Voucher	4,58,318	1,000	28,300	6,600	4,22,418	4,57,318
<b>Total Object Head-- I :</b>									<b>4,58,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,22,418</b>	<b>4,57,318</b>
<b>Total Sub Head :</b>									<b>4,58,318</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>4,22,418</b>	<b>4,57,318</b>
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	19	Voucher	5,06,779	3,000	50,800	13,200	4,39,779	5,03,779
						General-Voted	G18	Voucher	77,484	0	0	0	77,484	77,484
<b>Total Object Head-- I :</b>									<b>5,84,263</b>	<b>3,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,17,263</b>	<b>5,81,263</b>
<b>Total Sub Head :</b>									<b>5,84,263</b>	<b>3,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,17,263</b>	<b>5,81,263</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	13	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104
<b>Total Object Head-- I :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
<b>Total Sub Head :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
<b>Total Minor Head 90 :</b>									<b>89,14,333</b>	<b>26,000</b>	<b>7,82,400</b>	<b>1,10,000</b>	<b>79,95,933</b>	<b>88,88,333</b>
<b>Total Sub Major Head 0 :</b>									<b>89,14,333</b>	<b>26,000</b>	<b>7,82,400</b>	<b>1,10,000</b>	<b>79,95,933</b>	<b>88,88,333</b>
<b>Total Major Head 3451 :</b>									<b>89,14,333</b>	<b>26,000</b>	<b>7,82,400</b>	<b>1,10,000</b>	<b>79,95,933</b>	<b>88,88,333</b>
<b>Total of Month :</b>									<b>8,45,01,421</b>	<b>1,89,125</b>	<b>71,53,703</b>	<b>10,29,525</b>	<b>7,61,29,068</b>	<b>8,43,12,296</b>

Month of Account: MAY/2020

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	5	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	4	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					13. Office Expenses	General-Voted	7	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
<b>Total Object Head-- 13 :</b>									<b>1,59,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,064</b>	<b>1,59,064</b>
<b>Total Sub Head :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
<b>Total Minor Head 101 :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
<b>Total Sub Major Head 0 :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
<b>Total Major Head 2013 :</b>									<b>30,28,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,28,026</b>	<b>30,28,026</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(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
<b>Total Object Head-- 13 :</b>									<b>15,49,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,160</b>	<b>15,49,160</b>
<b>Total Sub Head :</b>									<b>15,49,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,160</b>	<b>15,49,160</b>
<b>Total Minor Head 1 :</b>									<b>15,49,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,160</b>	<b>15,49,160</b>
		090	(02) Secretariat	0	(01) Salaries	General-Voted	13	Voucher	1,39,420	0	0	0	1,39,420	1,39,420

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2052	00	090	(02) Secretariat Administration Department (Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted		14	Voucher	1,67,441	0	7,100	2,200	1,58,141	1,67,441
						General-Voted		26	Voucher	2,73,127	0	12,400	4,400	2,56,327	2,73,127
						General-Voted		27	Voucher	1,46,44,820	32,000	14,34,400	1,75,600	1,30,02,820	1,46,12,820
						General-Voted		28	Voucher	48,724	0	8,100	0	40,624	48,724
						General-Voted		76	Voucher	13,560	0	0	0	13,560	13,560
						General-Voted		G17	Voucher	42,77,176	0	5,00,800	0	37,76,376	42,77,176
						General-Voted		G40	Voucher	21,66,468	0	2,69,300	0	18,97,168	21,66,468
						General-Voted		G46	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
						General-Voted		G47	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
						<b>Total Object Head-- I :</b>				<b>2,19,87,848</b>	<b>32,000</b>	<b>22,48,900</b>	<b>1,82,200</b>	<b>1,95,24,748</b>	<b>2,19,55,848</b>
					(11) Travel Expenses	General-Voted		81	Voucher	28,294	0	0	0	28,294	28,294
						General-Voted		91	Voucher	27,500	0	0	0	27,500	27,500
						General-Voted		G60	Voucher	1,06,700	0	0	0	1,06,700	1,06,700
						General-Voted		G72	Voucher	51,184	0	0	0	51,184	51,184
						<b>Total Object Head-- II :</b>				<b>2,13,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,678</b>	<b>2,13,678</b>
					(13) Office Expenses	General-Voted		67	Voucher	1,42,657	0	0	0	1,42,657	1,42,657
						General-Voted		90	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		94	Voucher	1,17,129	0	0	0	1,17,129	1,17,129
						General-Voted		95	Voucher	80,310	0	0	0	80,310	80,310
						General-Voted		97	Voucher	40,239	0	0	0	40,239	40,239
						<b>Total Object Head-- III :</b>				<b>4,10,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,335</b>	<b>4,10,335</b>
						<b>Total Sub Head :</b>				<b>2,26,11,861</b>	<b>32,000</b>	<b>22,48,900</b>	<b>1,82,200</b>	<b>2,01,48,761</b>	<b>2,25,79,861</b>

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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
<b>Total Object Head-- 1 :</b>									<b>1,34,31,157</b>	<b>79,125</b>	<b>12,29,200</b>	<b>4,44,400</b>	<b>1,16,78,432</b>	<b>1,33,52,032</b>
					02. Wages	General-Voted	10	Voucher	1,84,500	0	0	0	1,84,500	1,84,500
						General-Voted	50	Voucher	63,720	0	0	0	63,720	63,720
						General-Voted	51	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	52	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						General-Voted	6	Voucher	5,92,100	0	0	0	5,92,100	5,92,100
						General-Voted	64	Voucher	7,18,308	0	0	0	7,18,308	7,18,308
						General-Voted	7	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	8	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	9	Voucher	17,27,200	0	0	0	17,27,200	17,27,200
<b>Total Object Head-- 2 :</b>									<b>36,00,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,00,388</b>	<b>36,00,388</b>
					06. Medical Treatment	General-Voted	82	Voucher	3,359	0	0	0	3,359	3,359
						General-Voted	87	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	88	Voucher	19,612	0	0	0	19,612	19,612
<b>Total Object Head-- 6 :</b>									<b>1,72,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,971</b>	<b>1,72,971</b>
					(11) Travel Expenses	General-Voted	71	Voucher	3,840	0	0	0	3,840	3,840

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** MAY/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

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

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** MAY/2020

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



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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** MAY/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	50. Other Charges	General-Voted		G2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
					General-Voted		G3	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted		G4	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
					<b>Total Object Head-- 50 :</b>				<b>3,83,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,823</b>	<b>3,83,823</b>
					<b>Total Sub Head :</b>				<b>5,35,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,35,774</b>	<b>5,35,774</b>
					<b>Total Minor Head 92 :</b>				<b>10,23,301</b>	<b>1,000</b>	<b>38,300</b>	<b>4,400</b>	<b>9,79,601</b>	<b>10,22,301</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,71,96,382</b>	<b>1,39,125</b>	<b>57,62,375</b>	<b>8,44,595</b>	<b>6,04,50,287</b>	<b>6,70,57,257</b>
					<b>Total Major Head 2052 :</b>				<b>6,71,96,382</b>	<b>1,39,125</b>	<b>57,62,375</b>	<b>8,44,595</b>	<b>6,04,50,287</b>	<b>6,70,57,257</b>
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		13	Voucher	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
					<b>Total Object Head-- 1 :</b>				<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
				06. Medical Treatment	General-Voted		17	Voucher	9,849	0	0	0	9,849	9,849
					General-Voted		23	Voucher	41,869	0	0	0	41,869	41,869
					General-Voted		28	Voucher	27,280	0	0	0	27,280	27,280
					<b>Total Object Head-- 6 :</b>				<b>78,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,998</b>	<b>78,998</b>
				(13) Office Expenses	General-Voted		22	Voucher	3,070	0	0	0	3,070	3,070
					<b>Total Object Head-- 13 :</b>				<b>3,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,070</b>	<b>3,070</b>
					<b>Total Sub Head :</b>				<b>12,12,921</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,83,221</b>	<b>12,12,921</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		11	Voucher	9,95,001	3,000	51,400	11,000	9,29,601	9,92,001
					<b>Total Object Head-- 1 :</b>				<b>9,95,001</b>	<b>3,000</b>	<b>51,400</b>	<b>11,000</b>	<b>9,29,601</b>	<b>9,92,001</b>

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2251	00	090	(02) Health Department(Including Family Welfare)	<b>Total Sub Head :</b>					<b>9,95,001</b>	<b>3,000</b>	<b>51,400</b>	<b>11,000</b>	<b>9,29,601</b>	<b>9,92,001</b>
			(03) Public Health Engineering Department.	(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
				<b>Total Object Head-- 1 :</b>					<b>9,17,921</b>	<b>0</b>	<b>76,250</b>	<b>8,800</b>	<b>8,32,871</b>	<b>9,17,921</b>
				<b>Total Sub Head :</b>					<b>9,17,921</b>	<b>0</b>	<b>76,250</b>	<b>8,800</b>	<b>8,32,871</b>	<b>9,17,921</b>
			(04) Labour Department.	(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
				<b>Total Object Head-- 1 :</b>					<b>5,78,879</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>5,42,779</b>	<b>5,78,879</b>
				<b>Total Sub Head :</b>					<b>6,30,575</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>5,94,475</b>	<b>6,30,575</b>
			(06) Public Relations Department.	(01) Salaries	General-Voted		9	Voucher	5,76,578	0	66,800	4,400	5,05,378	5,76,578
				<b>Total Object Head-- 1 :</b>					<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>
				<b>Total Sub Head :</b>					<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>
			(07) Supply Department	(01) Salaries	General-Voted		15	Voucher	6,68,207	2,000	34,900	6,600	6,24,707	6,66,207
				<b>Total Object Head-- 1 :</b>					<b>6,68,207</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>6,24,707</b>	<b>6,66,207</b>
				06.Medical Treatment	General-Voted		24	Voucher	39,982	0	0	0	39,982	39,982

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(15) Housing Department 0	01. Salaries	General-Voted		3	Voucher	53,316	0	10,000	0	43,316	53,316
				<b>Total Object Head-- I :</b>					<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
				<b>Total Sub Head :</b>					<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
				<b>Total Minor Head 90 :</b>					<b>75,14,357</b>	<b>10,000</b>	<b>5,71,400</b>	<b>74,800</b>	<b>68,58,157</b>	<b>75,04,357</b>
				<b>Total Sub Major Head 0 :</b>					<b>75,14,357</b>	<b>10,000</b>	<b>5,71,400</b>	<b>74,800</b>	<b>68,58,157</b>	<b>75,04,357</b>
				<b>Total Major Head 2251 :</b>					<b>75,14,357</b>	<b>10,000</b>	<b>5,71,400</b>	<b>74,800</b>	<b>68,58,157</b>	<b>75,04,357</b>
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		8	Voucher	6,29,995	1,000	98,100	11,000	5,19,895	6,28,995
				<b>Total Object Head-- I :</b>					<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
				<b>Total Sub Head :</b>					<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		11	Voucher	2,23,424	0	21,500	2,200	1,99,724	2,23,424
					General-Voted		G15	Voucher	95,404	0	11,100	0	84,304	95,404
				<b>Total Object Head-- I :</b>					<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
				<b>Total Sub Head :</b>					<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		21	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805
				<b>Total Object Head-- I :</b>					<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
				<b>Total Sub Head :</b>					<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>
			(04) Agriculture Department. 0	(01) Salaries	General-Voted		10	Voucher	9,25,577	2,000	77,400	11,000	8,35,177	9,23,577
				<b>Total Object Head-- I :</b>					<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** MAY/2020

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

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** MAY/2020

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(13) Water Resources Deptt.	0	(01) Salaries				5,84,263	2,000	50,800	13,200	5,18,263	5,82,263
<b>Total Object Head-- 1 :</b>									<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>
<b>Total Sub Head :</b>									<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	9	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104
<b>Total Object Head-- 1 :</b>									<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
			06.Medical Treatment			General-Voted	44	Voucher	2,980	0	0	0	2,980	2,980
						General-Voted	G45	Voucher	5,578	0	0	0	5,578	5,578
						General-Voted	G46	Voucher	5,543	0	0	0	5,543	5,543
<b>Total Object Head-- 6 :</b>									<b>14,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,101</b>	<b>14,101</b>
<b>Total Sub Head :</b>									<b>5,12,205</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,73,405</b>	<b>5,08,205</b>
<b>Total Minor Head 90 :</b>									<b>89,46,434</b>	<b>25,000</b>	<b>7,75,900</b>	<b>1,10,000</b>	<b>80,35,534</b>	<b>89,21,434</b>
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	43	Voucher	4,07,400	0	0	0	4,07,400	4,07,400
<b>Total Object Head-- 1 :</b>									<b>4,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,400</b>	<b>4,07,400</b>
<b>Total Sub Head :</b>									<b>4,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,400</b>	<b>4,07,400</b>
<b>Total Minor Head 91 :</b>									<b>4,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,400</b>	<b>4,07,400</b>
<b>Total Sub Major Head 0 :</b>									<b>93,53,834</b>	<b>25,000</b>	<b>7,75,900</b>	<b>1,10,000</b>	<b>84,42,934</b>	<b>93,28,834</b>
<b>Total Major Head 3451 :</b>									<b>93,53,834</b>	<b>25,000</b>	<b>7,75,900</b>	<b>1,10,000</b>	<b>84,42,934</b>	<b>93,28,834</b>
<b>Total of Month :</b>									<b>8,70,92,599</b>	<b>1,74,125</b>	<b>71,09,675</b>	<b>10,29,395</b>	<b>7,87,79,404</b>	<b>8,69,18,474</b>

Month of Account: JUN/2020

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



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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G4	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	5	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					13. Office Expenses	General-Voted	10	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	11	Voucher	2,26,382	0	0	0	2,26,382	2,26,382
						General-Voted	12	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	13	Voucher	2,26,382	0	0	0	2,26,382	2,26,382
						General-Voted	14	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	18	Voucher	87,657	0	0	0	87,657	87,657
						General-Voted	19	Voucher	5,125	0	0	0	5,125	5,125
						General-Voted	23	Voucher	3,652	0	0	0	3,652	3,652
						General-Voted	24	Voucher	5,125	0	0	0	5,125	5,125
						General-Voted	25	Voucher	35,566	0	0	0	35,566	35,566
						General-Voted	30	Voucher	99,980	0	0	0	99,980	99,980
						General-Voted	31	Voucher	69,874	0	0	0	69,874	69,874
						General-Voted	32	Voucher	6,150	0	0	0	6,150	6,150
						General-Voted	35	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted	38	Voucher	960	0	0	0	960	960
						General-Voted	39	Voucher	1,90,722	0	0	0	1,90,722	1,90,722
						General-Voted	40	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	6	Voucher	2,40,974	0	0	0	2,40,974	2,40,974
						General-Voted	7	Voucher	14,350	0	0	0	14,350	14,350

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	9	Voucher	63,70,811	0	0	0	63,70,811	63,70,811
<b>Total Object Head-- 13 :</b>									<b>80,71,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,71,152</b>	<b>80,71,152</b>
<b>Total Sub Head :</b>									<b>1,09,40,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,40,114</b>	<b>1,09,40,114</b>
<b>Total Minor Head 101 :</b>									<b>1,09,40,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,40,114</b>	<b>1,09,40,114</b>
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	17	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	29	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	34	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	8	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 20 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 104 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	20	Voucher	2,34,694	0	0	0	2,34,694	2,34,694
						General-Voted	26	Voucher	2,03,520	0	0	0	2,03,520	2,03,520
						General-Voted	28	Voucher	63,848	0	0	0	63,848	63,848
<b>Total Object Head-- 11 :</b>									<b>5,02,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,062</b>	<b>5,02,062</b>
<b>Total Sub Head :</b>									<b>5,02,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,062</b>	<b>5,02,062</b>
<b>Total Minor Head 108 :</b>									<b>5,02,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,062</b>	<b>5,02,062</b>
		800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	22	Voucher	1,69,059	0	0	0	1,69,059	1,69,059
						General-Voted	33	Voucher	1,01,778	0	0	0	1,01,778	1,01,778
<b>Total Object Head-- 13 :</b>									<b>2,70,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,837</b>	<b>2,70,837</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	G115	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
						General-Voted	G116	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
						General-Voted	G127	Voucher	64,906	0	0	0	64,906	64,906
						General-Voted	G43	Voucher	21,89,876	0	2,76,300	0	19,13,576	21,89,876
						General-Voted	G51	Voucher	42,77,176	0	5,00,800	0	37,76,376	42,77,176
						General-Voted	G77	Voucher	1,05,148	0	6,400	0	98,748	1,05,148
						General-Voted	G92	Voucher	2,81,286	0	0	0	2,81,286	2,81,286
<b>Total Object Head-- 1 :</b>									<b>2,22,53,380</b>	<b>30,000</b>	<b>22,44,500</b>	<b>1,82,200</b>	<b>1,97,96,680</b>	<b>2,22,23,380</b>
					06.Medical Treatment	General-Voted	104	Voucher	1,490	0	0	0	1,490	1,490
						General-Voted	13	Voucher	4,39,304	0	0	0	4,39,304	4,39,304
						General-Voted	15	Voucher	17,003	0	0	0	17,003	17,003
						General-Voted	79	Voucher	31,461	0	0	0	31,461	31,461
<b>Total Object Head-- 6 :</b>									<b>4,89,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,258</b>	<b>4,89,258</b>
					(11) Travel Expenses	General-Voted	124	Voucher	3,580	0	0	0	3,580	3,580
						General-Voted	82	Voucher	40,300	0	0	0	40,300	40,300
						General-Voted	G123	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	G57	Voucher	4,932	0	0	0	4,932	4,932
						General-Voted	G58	Voucher	37,674	0	0	0	37,674	37,674
						General-Voted	G61	Voucher	18,519	0	0	0	18,519	18,519
						General-Voted	G78	Voucher	23,758	0	0	0	23,758	23,758
<b>Total Object Head-- 11 :</b>									<b>1,44,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,263</b>	<b>1,44,263</b>
					(13) Office Expenses	General-Voted	106	Voucher	3,730	0	0	0	3,730	3,730

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	112	Voucher	57,951	0	0	0	57,951	57,951
						General-Voted	113	Voucher	10,750	0	0	0	10,750	10,750
						General-Voted	114	Voucher	14,309	0	0	0	14,309	14,309
						General-Voted	121	Voucher	2,99,602	0	0	0	2,99,602	2,99,602
						General-Voted	122	Voucher	7,364	0	0	0	7,364	7,364
						General-Voted	62	Voucher	37,719	0	0	0	37,719	37,719
						General-Voted	63	Voucher	13,395	0	0	0	13,395	13,395
						General-Voted	72	Voucher	56,500	0	0	0	56,500	56,500
						General-Voted	75	Voucher	18,640	0	0	0	18,640	18,640
						General-Voted	89	Voucher	80,827	0	0	0	80,827	80,827
						General-Voted	90	Voucher	40,035	0	0	0	40,035	40,035
<b>Total Object Head-- 13 :</b>									<b>6,40,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,40,822</b>	<b>6,40,822</b>
<b>Total Sub Head :</b>									<b>2,35,27,723</b>	<b>30,000</b>	<b>22,44,500</b>	<b>1,82,200</b>	<b>2,10,71,023</b>	<b>2,34,97,723</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	3266	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	4284	Challan	-45,273	0	0	0	-45,273	-45,273
						General-Voted	52	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467
						General-Voted	56	Voucher	1,31,19,091	67,125	11,77,500	4,42,200	1,14,32,266	1,30,51,966
						General-Voted	67	Voucher	16,228	0	8,000	0	8,228	16,228
						General-Voted	68	Voucher	72,084	0	0	0	72,084	72,084
<b>Total Object Head-- 1 :</b>									<b>1,32,81,597</b>	<b>67,125</b>	<b>11,95,200</b>	<b>4,44,400</b>	<b>1,15,74,872</b>	<b>1,32,14,472</b>
			02. Wages			General-Voted	16	Voucher	1,78,545	0	0	0	1,78,545	1,78,545
						General-Voted	17	Voucher	20,865	0	0	0	20,865	20,865

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		18	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted		19	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted		22	Voucher	62,000	0	0	0	62,000	62,000	
					General-Voted		23	Voucher	8,000	0	0	0	8,000	8,000	
					General-Voted		24	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
					General-Voted		25	Voucher	17,27,200	0	0	0	17,27,200	17,27,200	
					General-Voted		26	Voucher	5,81,300	0	0	0	5,81,300	5,81,300	
					General-Voted		27	Voucher	43,740	0	0	0	43,740	43,740	
					General-Voted		88	Voucher	10,08,058	0	0	0	10,08,058	10,08,058	
					General-Voted		94	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted		95	Voucher	49,560	0	0	0	49,560	49,560	
					<b>Total Object Head-- 2 :</b>					<b>40,51,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,51,268</b>	<b>40,51,268</b>
				06.Medical Treatment	General-Voted		103	Voucher	59,421	0	0	0	59,421	59,421	
					General-Voted		109	Voucher	21,588	0	0	0	21,588	21,588	
					General-Voted		14	Voucher	1,10,274	0	0	0	1,10,274	1,10,274	
					General-Voted		91	Voucher	75,000	0	0	0	75,000	75,000	
					<b>Total Object Head-- 6 :</b>					<b>2,66,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,283</b>	<b>2,66,283</b>
				(11) Travel Expenses	General-Voted		59	Voucher	6,880	0	0	0	6,880	6,880	
					<b>Total Object Head-- 11 :</b>					<b>6,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,880</b>	<b>6,880</b>
				(13) Office Expenses	General-Voted		105	Voucher	1,35,356	0	0	0	1,35,356	1,35,356	
					General-Voted		107	Voucher	1,20,043	0	0	0	1,20,043	1,20,043	
					General-Voted		108	Voucher	1,37,192	0	0	0	1,37,192	1,37,192	

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	110	Voucher	63,720	0	0	0	63,720	63,720
							111	Voucher	9,520	0	0	0	9,520	9,520
							71	Voucher	1,41,528	0	0	0	1,41,528	1,41,528
							73	Voucher	64,535	0	0	0	64,535	64,535
							74	Voucher	9,487	0	0	0	9,487	9,487
							76	Voucher	13,200	0	0	0	13,200	13,200
							83	Voucher	27,204	0	0	0	27,204	27,204
							84	Voucher	9,880	0	0	0	9,880	9,880
							98	Voucher	40,800	0	0	0	40,800	40,800
							99	Voucher	22,047	0	0	0	22,047	22,047
<b>Total Object Head-- 13 :</b>								<b>7,94,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,94,512</b>	<b>7,94,512</b>	
<b>Total Sub Head :</b>								<b>1,84,00,540</b>	<b>67,125</b>	<b>11,95,200</b>	<b>4,44,400</b>	<b>1,66,93,815</b>	<b>1,83,33,415</b>	
2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	3268	Challan	-4,000	0	0	0	-4,000	-4,000
							48	Voucher	13,59,527	4,000	1,28,600	24,200	12,02,727	13,55,527
							53	Voucher	44,807	1,000	3,000	2,200	38,607	43,807
							<b>Total Object Head-- 1 :</b>							
13. Office Expenses								9,323	0	0	0	9,323	9,323	
<b>Total Object Head-- 13 :</b>								<b>9,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,323</b>	<b>9,323</b>	
<b>Total Sub Head :</b>								<b>14,09,657</b>	<b>5,000</b>	<b>1,31,600</b>	<b>26,400</b>	<b>12,46,657</b>	<b>14,04,657</b>	
2052	00	090	(05) Home Department.	0	(01) Salaries	General-Voted	49	Voucher	17,72,930	1,000	1,03,100	11,000	16,57,830	17,71,930
							<b>Total Object Head-- 1 :</b>							

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(05) Home Department.	<b>Total Sub Head :</b>					<b>17,72,930</b>	<b>1,000</b>	<b>1,03,100</b>	<b>11,000</b>	<b>16,57,830</b>	<b>17,71,930</b>
			(06) Political Department 0	(01) Salaries	General-Voted		37	Voucher	14,41,137	0	1,62,000	11,000	12,68,137	14,41,137
					General-Voted		40	Voucher	60,555	1,000	6,200	2,200	51,155	59,555
				<b>Total Object Head-- I :</b>					<b>15,01,692</b>	<b>1,000</b>	<b>1,68,200</b>	<b>13,200</b>	<b>13,19,292</b>	<b>15,00,692</b>
				<b>Total Sub Head :</b>					<b>15,01,692</b>	<b>1,000</b>	<b>1,68,200</b>	<b>13,200</b>	<b>13,19,292</b>	<b>15,00,692</b>
			(07) Personnel Department.	(01) Salaries	General-Voted		36	Voucher	26,04,780	2,000	1,90,800	37,400	23,74,580	26,02,780
					General-Voted		G29	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
					General-Voted		G55	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
				<b>Total Object Head-- I :</b>					<b>32,18,968</b>	<b>2,000</b>	<b>3,55,800</b>	<b>37,400</b>	<b>28,23,768</b>	<b>32,16,968</b>
				<b>Total Sub Head :</b>					<b>32,18,968</b>	<b>2,000</b>	<b>3,55,800</b>	<b>37,400</b>	<b>28,23,768</b>	<b>32,16,968</b>
			(08) Finance (Excluding Economic Affairs ) Department.	(01) Salaries	General-Voted		31	Voucher	76,652	0	0	0	76,652	76,652
					General-Voted		38	Voucher	63,81,820	7,000	5,89,350	77,000	57,08,470	63,74,820
					General-Voted		G32	Voucher	17,01,452	0	2,80,800	0	14,20,652	17,01,452
					General-Voted		G46	Voucher	4,38,278	0	0	3,125	4,35,153	4,38,278
					General-Voted		G93	Voucher	1,12,204	0	0	0	1,12,204	1,12,204
				<b>Total Object Head-- I :</b>					<b>87,10,406</b>	<b>7,000</b>	<b>8,70,150</b>	<b>80,125</b>	<b>77,53,131</b>	<b>87,03,406</b>
			(11) Travel Expenses		General-Voted		G60	Voucher	13,821	0	0	0	13,821	13,821
				<b>Total Object Head-- II :</b>					<b>13,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,821</b>	<b>13,821</b>
			(13) Office Expenses		General-Voted		100	Voucher	7,600	0	0	0	7,600	7,600
					General-Voted		101	Voucher	6,363	0	0	0	6,363	6,363
					General-Voted		119	Voucher	18,546	0	0	0	18,546	18,546



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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	(13) Office Expenses	General-Voted		70	Voucher	7,690	0	0	0	7,690	7,690			
					General-Voted		97	Voucher	47,200	0	0	0	47,200	47,200			
					<b>Total Object Head-- 13 :</b>				<b>87,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,399</b>	<b>87,399</b>			
			<b>Total Sub Head :</b>									<b>88,11,626</b>	<b>7,000</b>	<b>8,70,150</b>	<b>80,125</b>	<b>78,54,351</b>	<b>88,04,626</b>
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		41	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835			
					General-Voted		G45	Voucher	22,35,921	0	1,77,200	5,000	20,53,721	22,35,921			
					<b>Total Object Head-- 1 :</b>				<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>5,000</b>	<b>21,95,556</b>	<b>23,80,756</b>			
			<b>Total Sub Head :</b>									<b>23,80,756</b>	<b>0</b>	<b>1,80,200</b>	<b>5,000</b>	<b>21,95,556</b>	<b>23,80,756</b>
			(10) Law Department.	0	(01) Salaries	General-Voted		35	Voucher	17,43,620	1,000	1,21,900	11,000	16,09,720	17,42,620		
						General-Voted		G33	Voucher	10,28,228	0	82,300	0	9,45,928	10,28,228		
					<b>Total Object Head-- 1 :</b>				<b>27,71,848</b>	<b>1,000</b>	<b>2,04,200</b>	<b>11,000</b>	<b>25,55,648</b>	<b>27,70,848</b>			
					06.Medical Treatment	General-Voted		G102	Voucher	1,33,839	0	0	0	1,33,839	1,33,839		
					<b>Total Object Head-- 6 :</b>				<b>1,33,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,839</b>	<b>1,33,839</b>			
					<b>Total Sub Head :</b>									<b>29,19,803</b>	<b>1,000</b>	<b>2,04,200</b>	<b>11,000</b>
			(11) Revenue Department.	0	(01) Salaries	General-Voted		39	Voucher	14,08,423	6,000	1,22,100	15,400	12,64,923	14,02,423		
General-Voted		G44				Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350					
<b>Total Object Head-- 1 :</b>						<b>17,75,773</b>	<b>6,000</b>	<b>1,37,100</b>	<b>15,400</b>	<b>16,17,273</b>	<b>17,69,773</b>						
<b>Total Sub Head :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.	06. Medical Treatment	General-Voted		12	Voucher	21,793	0	0	0	21,793	21,793
<b>Total Object Head-- 6 :</b>									<b>1,71,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,793</b>	<b>1,71,793</b>
<b>Total Sub Head :</b>									<b>19,47,566</b>	<b>6,000</b>	<b>1,37,100</b>	<b>15,400</b>	<b>17,89,066</b>	<b>19,41,566</b>
			(12) District Council Affairs Department.	(01) Salaries	General-Voted		64	Voucher	7,13,372	2,000	59,525	13,200	6,38,647	7,11,372
<b>Total Object Head-- 1 :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Sub Head :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Minor Head 90 :</b>									<b>6,66,04,633</b>	<b>1,22,125</b>	<b>56,49,575</b>	<b>8,39,325</b>	<b>5,99,93,608</b>	<b>6,64,82,508</b>
		092	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted		42	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888
<b>Total Object Head-- 1 :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
<b>Total Sub Head :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
			(09) Resource Mobilisation Commission.	(01) Salaries	General-Voted		30	Voucher	2,67,515	1,000	18,300	4,400	2,43,815	2,66,515
<b>Total Object Head-- 1 :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
<b>Total Sub Head :</b>									<b>2,67,515</b>	<b>1,000</b>	<b>18,300</b>	<b>4,400</b>	<b>2,43,815</b>	<b>2,66,515</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	02. Wages	General-Voted		21	Voucher	63,124	0	0	0	63,124	63,124
<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
<b>Total Sub Head :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
			(17) Administrative Rules And Regulation Revision Advisory Committee	2. Wages	General-Voted		20	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 2 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
			11. Travel Expenses		General-Voted		G81	Voucher	34,100	0	0	0	34,100	34,100

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	11.Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,100</b>	<b>34,100</b>
				13. Office Expenses	General-Voted		80	Voucher	14,309	0	0	0	14,309	14,309
					<b>Total Object Head-- 13 :</b>				<b>14,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,309</b>	<b>14,309</b>
				50.Other Charges	General-Voted		G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted		G2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
					<b>Total Object Head-- 50 :</b>				<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
					<b>Total Sub Head :</b>				<b>3,75,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,007</b>	<b>3,75,007</b>
					<b>Total Minor Head 92 :</b>				<b>8,42,534</b>	<b>1,000</b>	<b>38,300</b>	<b>4,400</b>	<b>7,98,834</b>	<b>8,41,534</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,88,64,876</b>	<b>1,23,125</b>	<b>56,87,875</b>	<b>8,43,725</b>	<b>6,22,10,151</b>	<b>6,87,41,751</b>
					<b>Total Major Head 2052 :</b>				<b>6,88,64,876</b>	<b>1,23,125</b>	<b>56,87,875</b>	<b>8,43,725</b>	<b>6,22,10,151</b>	<b>6,87,41,751</b>
2251	00	090	(01) Education Department.	(01) Salaries	General-Voted		3	Voucher	11,30,853	0	1,20,900	8,800	10,01,153	11,30,853
					<b>Total Object Head-- 1 :</b>				<b>11,30,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,01,153</b>	<b>11,30,853</b>
				(13) Office Expenses	General-Voted		20	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>11,35,853</b>	<b>0</b>	<b>1,20,900</b>	<b>8,800</b>	<b>10,06,153</b>	<b>11,35,853</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		11	Voucher	10,74,901	3,000	61,900	11,000	9,99,001	10,71,901
					<b>Total Object Head-- 1 :</b>				<b>10,74,901</b>	<b>3,000</b>	<b>61,900</b>	<b>11,000</b>	<b>9,99,001</b>	<b>10,71,901</b>
					<b>Total Sub Head :</b>				<b>10,74,901</b>	<b>3,000</b>	<b>61,900</b>	<b>11,000</b>	<b>9,99,001</b>	<b>10,71,901</b>
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		4	Voucher	6,33,066	0	59,250	8,800	5,65,016	6,33,066

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(03) Public Health Engineering Department.	0	(01) Salaries				<b>6,33,066</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>5,65,016</b>	<b>6,33,066</b>
					06. Medical Treatment	General-Voted	30	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	31	Voucher	9,223	0	0	0	9,223	9,223
						General-Voted	32	Voucher	38,860	0	0	0	38,860	38,860
					<b>Total Object Head-- 1 :</b>				<b>1,98,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,083</b>	<b>1,98,083</b>
					<b>Total Sub Head :</b>				<b>8,31,149</b>	<b>0</b>	<b>59,250</b>	<b>8,800</b>	<b>7,63,099</b>	<b>8,31,149</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	12	Voucher	4,85,939	0	25,100	11,000	4,49,839	4,85,939
					<b>Total Object Head-- 1 :</b>				<b>4,85,939</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>4,49,839</b>	<b>4,85,939</b>
					06. Medical Treatment	General-Voted	G18	Voucher	4,531	0	0	0	4,531	4,531
						General-Voted	G19	Voucher	1,250	0	0	0	1,250	1,250
					<b>Total Object Head-- 6 :</b>				<b>5,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,781</b>	<b>5,781</b>
					(13) Office Expenses	General-Voted	23	Voucher	3,700	0	0	0	3,700	3,700
					<b>Total Object Head-- 13 :</b>				<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>
					<b>Total Sub Head :</b>				<b>4,95,420</b>	<b>0</b>	<b>25,100</b>	<b>11,000</b>	<b>4,59,320</b>	<b>4,95,420</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	8	Voucher	5,76,578	0	66,800	4,400	5,05,378	5,76,578
					<b>Total Object Head-- 1 :</b>				<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>
					<b>Total Sub Head :</b>				<b>5,76,578</b>	<b>0</b>	<b>66,800</b>	<b>4,400</b>	<b>5,05,378</b>	<b>5,76,578</b>
			(07) Supply Department	0	(01) Salaries	General-Voted	10	Voucher	6,68,207	2,000	34,900	6,600	6,24,707	6,66,207
					<b>Total Object Head-- 1 :</b>				<b>6,68,207</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>6,24,707</b>	<b>6,66,207</b>
					<b>Total Sub Head :</b>				<b>6,68,207</b>	<b>2,000</b>	<b>34,900</b>	<b>6,600</b>	<b>6,24,707</b>	<b>6,66,207</b>

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(08) Urban Development Department.	0	(01) Salaries	General-Voted	5	Voucher	3,94,158	0	27,200	6,600	3,60,358	3,94,158
<b>Total Object Head-- 1 :</b>									<b>3,94,158</b>	<b>0</b>	<b>27,200</b>	<b>6,600</b>	<b>3,60,358</b>	<b>3,94,158</b>
<b>Total Sub Head :</b>									<b>3,94,158</b>	<b>0</b>	<b>27,200</b>	<b>6,600</b>	<b>3,60,358</b>	<b>3,94,158</b>
			(09) Art And Culture Department.	0	(01) Salaries	General-Voted	9	Voucher	4,65,559	1,000	34,600	2,200	4,27,759	4,64,559
<b>Total Object Head-- 1 :</b>									<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
			06.Medical Treatment			General-Voted	21	Voucher	17,555	0	0	0	17,555	17,555
						General-Voted	22	Voucher	65,112	0	0	0	65,112	65,112
<b>Total Object Head-- 6 :</b>									<b>82,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,667</b>	<b>82,667</b>
<b>Total Sub Head :</b>									<b>5,48,226</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>5,10,426</b>	<b>5,47,226</b>
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	7	Voucher	6,02,116	1,000	31,900	4,400	5,64,816	6,01,116
<b>Total Object Head-- 1 :</b>									<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
			06.Medical Treatment			General-Voted	G28	Voucher	2,751	0	0	0	2,751	2,751
						General-Voted	G29	Voucher	1,450	0	0	0	1,450	1,450
<b>Total Object Head-- 6 :</b>									<b>4,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,201</b>	<b>4,201</b>
<b>Total Sub Head :</b>									<b>6,06,317</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,69,017</b>	<b>6,05,317</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	6	Voucher	4,36,261	0	22,950	2,200	4,11,111	4,36,261
<b>Total Object Head-- 1 :</b>									<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>
<b>Total Sub Head :</b>									<b>4,36,261</b>	<b>0</b>	<b>22,950</b>	<b>2,200</b>	<b>4,11,111</b>	<b>4,36,261</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	13	Voucher	1,93,833	0	7,600	6,600	1,79,633	1,93,833

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries				1,93,833	0	7,600	6,600	1,79,633	1,93,833
<b>Total Object Head-- 1 :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
<b>Total Sub Head :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
			(15) Housing Department	0	01. Salaries	General-Voted	1	Voucher	53,316	0	10,000	0	43,316	53,316
						General-Voted	2	Voucher	1,89,761	3,000	19,300	2,200	1,65,261	1,86,761
<b>Total Object Head-- 1 :</b>									<b>2,43,077</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,08,577</b>	<b>2,40,077</b>
			06.Medical Treatment		General-Voted		16	Voucher	21,796	0	0	0	21,796	21,796
<b>Total Object Head-- 6 :</b>									<b>21,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,796</b>	<b>21,796</b>
<b>Total Sub Head :</b>									<b>2,64,873</b>	<b>3,000</b>	<b>29,300</b>	<b>2,200</b>	<b>2,30,373</b>	<b>2,61,873</b>
<b>Total Minor Head 90 :</b>									<b>72,25,776</b>	<b>10,000</b>	<b>5,22,400</b>	<b>74,800</b>	<b>66,18,576</b>	<b>72,15,776</b>
<b>Total Sub Major Head 0 :</b>									<b>72,25,776</b>	<b>10,000</b>	<b>5,22,400</b>	<b>74,800</b>	<b>66,18,576</b>	<b>72,15,776</b>
<b>Total Major Head 2251 :</b>									<b>72,25,776</b>	<b>10,000</b>	<b>5,22,400</b>	<b>74,800</b>	<b>66,18,576</b>	<b>72,15,776</b>
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	20	Voucher	6,29,995	1,000	98,100	11,000	5,19,895	6,28,995
<b>Total Object Head-- 1 :</b>									<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
<b>Total Sub Head :</b>									<b>6,29,995</b>	<b>1,000</b>	<b>98,100</b>	<b>11,000</b>	<b>5,19,895</b>	<b>6,28,995</b>
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	18	Voucher	2,23,424	0	21,500	2,200	1,99,724	2,23,424
						General-Voted	G17	Voucher	95,404	0	11,100	0	84,304	95,404
<b>Total Object Head-- 1 :</b>									<b>3,18,828</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>2,84,028</b>	<b>3,18,828</b>
			06. Medical Treatment		General-Voted		89	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Head :</b>									<b>4,31,328</b>	<b>0</b>	<b>32,600</b>	<b>2,200</b>	<b>3,96,528</b>	<b>4,31,328</b>				
3451	00	090	(02) Border Areas Development Department.	(03) Co-Operation Department	(01) Salaries	General-Voted	19	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805				
<b>Total Object Head-- I :</b>									<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>				
<b>Total Sub Head :</b>									<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>				
(04) Agriculture Department.									(01) Salaries	General-Voted	32	Voucher	9,25,577	2,000	77,400	11,000	8,35,177	9,23,577
<b>Total Object Head-- I :</b>									<b>9,25,577</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,35,177</b>	<b>9,23,577</b>				
06. Medical Treatment.									General-Voted	50	Voucher	9,306	0	0	0	9,306	9,306	
<b>Total Object Head-- 6 :</b>									<b>9,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,306</b>	<b>9,306</b>				
<b>Total Sub Head :</b>									<b>9,34,883</b>	<b>2,000</b>	<b>77,400</b>	<b>11,000</b>	<b>8,44,483</b>	<b>9,32,883</b>				
(05) Forest Department									(01) Salaries	General-Voted	31	Voucher	9,04,333	1,000	91,000	13,200	7,99,133	9,03,333
<b>Total Object Head-- I :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>				
<b>Total Sub Head :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>				
(06) Community Development Department.									(01) Salaries	General-Voted	16	Voucher	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
<b>Total Object Head-- I :</b>									<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>				
(11) Travel Expenses/									General-Voted	51	Voucher	3,640	0	0	0	3,640	3,640	
<b>Total Object Head-- II :</b>									<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>				
<b>Total Sub Head :</b>									<b>9,36,564</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,37,364</b>	<b>9,33,564</b>				
(07) Industries Department.									(01) Salaries	General-Voted	36	Voucher	6,22,472	2,000	43,900	6,600	5,69,972	6,20,472
<b>Total Object Head-- I :</b>									<b>6,22,472</b>	<b>2,000</b>	<b>43,900</b>	<b>6,600</b>	<b>5,69,972</b>	<b>6,20,472</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

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



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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

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

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

Page No.

50

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	G38	Voucher	2,03,700	0	0	0	2,03,700	2,03,700
<b>Total Object Head-- 1 :</b>									<b>4,57,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,490</b>	<b>4,57,490</b>
<b>Total Sub Head :</b>									<b>4,57,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,490</b>	<b>4,57,490</b>
<b>Total Minor Head 91 :</b>									<b>4,57,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,490</b>	<b>4,57,490</b>
<b>Total Sub Major Head 0 :</b>									<b>96,07,915</b>	<b>25,000</b>	<b>7,76,900</b>	<b>1,10,000</b>	<b>86,96,015</b>	<b>95,82,915</b>
<b>Total Major Head 3451 :</b>									<b>96,07,915</b>	<b>25,000</b>	<b>7,76,900</b>	<b>1,10,000</b>	<b>86,96,015</b>	<b>95,82,915</b>
<b>Total of Month :</b>									<b>9,76,61,580</b>	<b>1,58,125</b>	<b>69,87,175</b>	<b>10,28,525</b>	<b>8,94,87,755</b>	<b>9,75,03,455</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G8	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
02. Wages									6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
13. Office Expenses									3,67,467	0	0	0	3,67,467	3,67,467
									870	0	0	0	870	870
									2,100	0	0	0	2,100	2,100
									6,150	0	0	0	6,150	6,150

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	22	Voucher	1,07,144	0	0	0	1,07,144	1,07,144
						General-Voted	24	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	25	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	26	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	27	Voucher	10,22,524	0	0	0	10,22,524	10,22,524
						General-Voted	28	Voucher	67,500	0	0	0	67,500	67,500
						General-Voted	29	Voucher	56,418	0	0	0	56,418	56,418
						General-Voted	31	Voucher	660	0	0	0	660	660
						General-Voted	35	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						General-Voted	36	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	5	Voucher	52,091	0	0	0	52,091	52,091
						General-Voted	6	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	9	Voucher	6,300	0	0	0	6,300	6,300
<b>Total Object Head-- 13 :</b>									<b>72,61,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,61,971</b>	<b>72,61,971</b>
<b>Total Sub Head :</b>									<b>1,01,30,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,30,933</b>	<b>1,01,30,933</b>
<b>Total Minor Head 101 :</b>									<b>1,01,30,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,30,933</b>	<b>1,01,30,933</b>
		104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	17	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	33	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 20 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Minor Head 104 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

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

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

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

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services																																																																																					
<b>Department :</b>		Secretariat Administration Department																																																																																					
<b>Treasury :</b>		Shillong (South) Treasury																																																																																					
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong																																																																																					
<b>Month of Account:</b>		JUL/2020																																																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																																									
											8009	7610																																																																											
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	G32	Voucher	24,355	0	0	0	24,355	24,355																																																																									
									10,740	0	0	0	10,740	10,740																																																																									
									66,000	0	0	0	66,000	66,000																																																																									
					<b>Total Object Head-- 11 :</b>								<b>1,27,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,650</b>	<b>1,27,650</b>																																																																					
					(13) Office Expenses	General-Voted	44	Voucher	1,573	0	0	0	1,573	1,573																																																																									
									<b>Total Object Head-- 13 :</b>								<b>1,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,573</b>	<b>1,573</b>																																																																	
									<b>Total Sub Head :</b>								<b>2,22,27,212</b>	<b>26,000</b>	<b>22,40,100</b>	<b>1,82,200</b>	<b>1,97,78,912</b>	<b>2,22,01,212</b>																																																																	
					(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	29	Voucher	7,000	0	0	0	7,000	7,000																																																																							
																	General-Voted	54	Voucher	1,21,467	0	9,700	2,200	1,09,567	1,21,467																																																														
																										General-Voted	5405	Challan	-2,000	0	0	-2,000	-2,000																																																						
General-Voted	55	Voucher	57,253	0																														3,400	0	53,853	57,253																																																		
																																						General-Voted	68	Voucher	1,30,63,362	67,562	11,67,200	4,42,200	1,13,86,400	1,29,95,800																																									
																																															General-Voted	72	Voucher	28,893	0	8,000	0	20,893	28,893																																
																																																								General-Voted	73	Voucher	1,082	0	0	0	1,082	1,082																							
																																																																	General-Voted	80	Voucher	13,295	1,000	0	0	12,295	12,295														
																																																																										<b>Total Object Head-- 1 :</b>								<b>1,32,90,352</b>	<b>68,562</b>	<b>11,88,300</b>	<b>4,44,400</b>	<b>1,15,89,090</b>	<b>1,32,21,790</b>
																																																																										02. Wages	General-Voted	100	Voucher	63,720	0	0	0	63,720	63,720				
					49,560	0	0	0	49,560	49,560																																																																													
					17,15,867	0	0	0	17,15,867	17,15,867																																																																													
					56,000	0	0	0	56,000	56,000																																																																													
62,000	0	0	0	62,000	62,000																																																																																		
6,36,800	0	0	0	6,36,800	6,36,800																																																																																		

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	39	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
						General-Voted	40	Voucher	1,84,500	0	0	0	1,84,500	1,84,500	
						General-Voted	89	Voucher	11,37,288	0	0	0	11,37,288	11,37,288	
						<b>Total Object Head-- 2 :</b>			<b>41,15,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,15,735</b>	<b>41,15,735</b>	
						06.Medical Treatment	General-Voted	30	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	87	Voucher	3,69,940	0	0	0	3,69,940	3,69,940
							General-Voted	92	Voucher	36,266	0	0	0	36,266	36,266
							General-Voted	99	Voucher	29,343	0	0	0	29,343	29,343
						<b>Total Object Head-- 6 :</b>			<b>6,60,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,549</b>	<b>6,60,549</b>	
						(11) Travel Expenses	General-Voted	103	Voucher	7,680	0	0	0	7,680	7,680
							General-Voted	69	Voucher	3,760	0	0	0	3,760	3,760
							General-Voted	70	Voucher	12,120	0	0	0	12,120	12,120
							General-Voted	88	Voucher	5,680	0	0	0	5,680	5,680
							General-Voted	96	Voucher	480	0	0	0	480	480
						<b>Total Object Head-- 11 :</b>			<b>29,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,720</b>	<b>29,720</b>	
						(13) Office Expenses	General-Voted	41	Voucher	2,05,371	0	0	0	2,05,371	2,05,371
							General-Voted	42	Voucher	21,216	0	0	0	21,216	21,216
							General-Voted	45	Voucher	59,100	0	0	0	59,100	59,100
							General-Voted	46	Voucher	71,390	0	0	0	71,390	71,390
						<b>Total Object Head-- 13 :</b>			<b>3,57,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,077</b>	<b>3,57,077</b>	
<b>Total Sub Head :</b>									<b>1,84,53,433</b>	<b>68,562</b>	<b>11,88,300</b>	<b>4,44,400</b>	<b>1,67,52,171</b>	<b>1,83,84,871</b>	
			(04) General	0	01 Salaries	General-Voted	5404	Challan							

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	5404		-4,000	0	0	0	-4,000	-4,000							
						General-Voted	57	Voucher	44,807	1,000	3,000	2,200	38,607	43,807							
						General-Voted	66	Voucher	12,11,258	4,000	1,22,200	22,000	10,63,058	12,07,258							
				<b>Total Object Head-- 1 :</b>									<b>12,52,065</b>	<b>5,000</b>	<b>1,25,200</b>	<b>24,200</b>	<b>10,97,665</b>	<b>12,47,065</b>			
				0	06.Medical Treatment	General-Voted	78	Voucher	4,355	0	0	0	4,355	4,355							
						General-Voted	945	Challan	-35,738	0	0	0	-35,738	-35,738							
						General-Voted	98	Voucher	1,00,044	0	0	0	1,00,044	1,00,044							
				<b>Total Object Head-- 6 :</b>									<b>68,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,661</b>	<b>68,661</b>			
				<b>Total Sub Head :</b>									<b>13,20,726</b>	<b>5,000</b>	<b>1,25,200</b>	<b>24,200</b>	<b>11,66,326</b>	<b>13,15,726</b>			
				0	(05) Home Department.	(01) Salaries	General-Voted	60	Voucher	17,74,708	1,000	1,08,100	11,000	16,54,608	17,73,708						
							<b>Total Object Head-- 1 :</b>									<b>17,74,708</b>	<b>1,000</b>	<b>1,08,100</b>	<b>11,000</b>	<b>16,54,608</b>	<b>17,73,708</b>
							<b>Total Sub Head :</b>									<b>17,74,708</b>	<b>1,000</b>	<b>1,08,100</b>	<b>11,000</b>	<b>16,54,608</b>	<b>17,73,708</b>
				0	(06) Political Department	(01) Salaries	General-Voted	58	Voucher	60,555	1,000	6,200	2,200	51,155	59,555						
							General-Voted	63	Voucher	14,41,137	0	1,67,625	11,000	12,62,512	14,41,137						
							General-Voted	82	Voucher	2,05,077	0	0	0	2,05,077	2,05,077						
<b>Total Object Head-- 1 :</b>									<b>17,06,769</b>	<b>1,000</b>	<b>1,73,825</b>	<b>13,200</b>	<b>15,18,744</b>	<b>17,05,769</b>							
13. Office Expenses	General-Voted	43	Voucher			7,000	0	0	0	7,000	7,000										
	<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>						
<b>Total Sub Head :</b>									<b>17,13,769</b>	<b>1,000</b>	<b>1,73,825</b>	<b>13,200</b>	<b>15,25,744</b>	<b>17,12,769</b>							
0	(07) Personnel Department.	(01) Salaries	General-Voted	25	Voucher	53,690	0	20,000	0	33,690	53,690										
			<b>Total Object Head-- 1 :</b>									<b>53,690</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>33,690</b>	<b>53,690</b>				



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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(07) Personnel Department.	0	(01) Salaries	General-Voted	62	Voucher	25,35,451	2,000	1,65,800	39,600	23,28,051	25,33,451
						General-Voted	G19	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
						General-Voted	G26	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
						<b>Total Object Head-- 1 :</b>			<b>32,03,329</b>	<b>2,000</b>	<b>3,50,800</b>	<b>39,600</b>	<b>28,10,929</b>	<b>32,01,329</b>
					06.Medical Treatment	General-Voted	97	Voucher	14,509	0	0	0	14,509	14,509
						<b>Total Object Head-- 6 :</b>			<b>14,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,509</b>	<b>14,509</b>
					<b>Total Sub Head :</b>				<b>32,17,838</b>	<b>2,000</b>	<b>3,50,800</b>	<b>39,600</b>	<b>28,25,438</b>	<b>32,15,838</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	13	Voucher	64,03,541	6,000	6,00,150	77,000	57,20,391	63,97,541
						General-Voted	52	Voucher	28,845	0	0	0	28,845	28,845
						General-Voted	G10	Voucher	17,01,452	0	2,80,800	0	14,20,652	17,01,452
						General-Voted	G18	Voucher	2,33,201	0	0	3,125	2,30,076	2,33,201
						<b>Total Object Head-- 1 :</b>			<b>83,67,039</b>	<b>6,000</b>	<b>8,80,950</b>	<b>80,125</b>	<b>73,99,964</b>	<b>83,61,039</b>
					06.Medical Treatment	General-Voted	G27	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 6 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>84,42,039</b>	<b>6,000</b>	<b>8,80,950</b>	<b>80,125</b>	<b>74,74,964</b>	<b>84,36,039</b>
			(09) Finance (Economic Affairs)Department.	0	(01) Salaries	General-Voted	21	Voucher	1,44,835	0	3,000	0	1,41,835	1,44,835
						General-Voted	G24	Voucher	22,35,921	0	1,72,200	0	20,63,721	22,35,921
						<b>Total Object Head-- 1 :</b>			<b>23,80,756</b>	<b>0</b>	<b>1,75,200</b>	<b>0</b>	<b>22,05,556</b>	<b>23,80,756</b>
					<b>Total Sub Head :</b>				<b>23,80,756</b>	<b>0</b>	<b>1,75,200</b>	<b>0</b>	<b>22,05,556</b>	<b>23,80,756</b>
			(10) Law Department.	0	(01) Salaries	General-Voted	61	Voucher	16,22,634	1,000	1,15,100	11,000	14,95,534	16,21,634

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(10) Law Department.	0	(01) Salaries	General-Voted	G11	Voucher	5,41,160	0	37,600	0	5,03,560	5,41,160
<b>Total Object Head-- 1 :</b>									<b>21,63,794</b>	<b>1,000</b>	<b>1,52,700</b>	<b>11,000</b>	<b>19,99,094</b>	<b>21,62,794</b>
<b>Total Sub Head :</b>									<b>21,63,794</b>	<b>1,000</b>	<b>1,52,700</b>	<b>11,000</b>	<b>19,99,094</b>	<b>21,62,794</b>
			(11) Revenue Department.	0	(01) Salaries	General-Voted	56	Voucher	13,50,436	6,000	1,15,600	15,400	12,13,436	13,44,436
						General-Voted	G8	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350
<b>Total Object Head-- 1 :</b>									<b>17,17,786</b>	<b>6,000</b>	<b>1,30,600</b>	<b>15,400</b>	<b>15,65,786</b>	<b>17,11,786</b>
<b>Total Sub Head :</b>									<b>17,17,786</b>	<b>6,000</b>	<b>1,30,600</b>	<b>15,400</b>	<b>15,65,786</b>	<b>17,11,786</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	20	Voucher	7,13,372	2,000	59,525	13,200	6,38,647	7,11,372
<b>Total Object Head-- 1 :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Sub Head :</b>									<b>7,13,372</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,38,647</b>	<b>7,11,372</b>
<b>Total Minor Head 90 :</b>									<b>6,41,25,433</b>	<b>1,18,562</b>	<b>55,85,300</b>	<b>8,34,325</b>	<b>5,75,87,246</b>	<b>6,40,06,871</b>
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	22	Voucher	1,36,888	0	20,000	0	1,16,888	1,36,888
<b>Total Object Head-- 1 :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
<b>Total Sub Head :</b>									<b>1,36,888</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,16,888</b>	<b>1,36,888</b>
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	67	Voucher	2,58,267	1,000	16,900	4,400	2,35,967	2,57,267
<b>Total Object Head-- 1 :</b>									<b>2,58,267</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,35,967</b>	<b>2,57,267</b>
<b>Total Sub Head :</b>									<b>2,58,267</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,35,967</b>	<b>2,57,267</b>
			(16) Expenditure Of Chief Adviser To The Government Of	0	02. Wages	General-Voted	34	Voucher	63,124	0	0	0	63,124	63,124
<b>Total Object Head-- 2 :</b>									<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

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

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** JUL/2020

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

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

Page No.

61

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(09) Art And Culture Department.	0	(01) Salaries	General-Voted	6	Voucher	4,65,559	1,000	34,600	2,200	4,27,759	4,64,559
<b>Total Object Head-- 1 :</b>									<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
<b>Total Sub Head :</b>									<b>4,65,559</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,27,759</b>	<b>4,64,559</b>
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	12	Voucher	6,02,116	1,000	31,900	4,400	5,64,816	6,01,116
<b>Total Object Head-- 1 :</b>									<b>6,02,116</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,64,816</b>	<b>6,01,116</b>
			06.Medical Treatment			General-Voted	26	Voucher	40,595	0	0	0	40,595	40,595
						General-Voted	27	Voucher	61,320	0	0	0	61,320	61,320
						General-Voted	29	Voucher	26,196	0	0	0	26,196	26,196
<b>Total Object Head-- 6 :</b>									<b>1,28,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,111</b>	<b>1,28,111</b>
<b>Total Sub Head :</b>									<b>7,30,227</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>6,92,927</b>	<b>7,29,227</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	11	Voucher	4,34,007	0	28,150	2,200	4,03,657	4,34,007
						General-Voted	20	Voucher	1,10,167	0	0	0	1,10,167	1,10,167
<b>Total Object Head-- 1 :</b>									<b>5,44,174</b>	<b>0</b>	<b>28,150</b>	<b>2,200</b>	<b>5,13,824</b>	<b>5,44,174</b>
			06.Medical Treatment			General-Voted	28	Voucher	44,927	0	0	0	44,927	44,927
<b>Total Object Head-- 6 :</b>									<b>44,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,927</b>	<b>44,927</b>
<b>Total Sub Head :</b>									<b>5,89,101</b>	<b>0</b>	<b>28,150</b>	<b>2,200</b>	<b>5,58,751</b>	<b>5,89,101</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	18	Voucher	1,93,833	0	7,600	6,600	1,79,633	1,93,833
<b>Total Object Head-- 1 :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
<b>Total Sub Head :</b>									<b>1,93,833</b>	<b>0</b>	<b>7,600</b>	<b>6,600</b>	<b>1,79,633</b>	<b>1,93,833</b>
			(15) Housing Department	0	01. Salaries	General-Voted	15	Voucher	76,652	0	0	0	76,652	76,652

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2251	00	090	(15) Housing Department 0	01. Salaries	General-Voted		19	Voucher	1,13,109	3,000	14,000	2,200	93,909	1,10,109			
					General-Voted		9	Voucher	53,316	0	10,000	0	43,316	53,316			
					<b>Total Object Head-- 1 :</b>							<b>2,43,077</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>2,13,877</b>	<b>2,40,077</b>
					<b>Total Sub Head :</b>							<b>2,43,077</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>2,13,877</b>	<b>2,40,077</b>
					<b>Total Minor Head 90 :</b>							<b>71,90,737</b>	<b>9,000</b>	<b>5,69,100</b>	<b>74,800</b>	<b>65,37,837</b>	<b>71,81,737</b>
					<b>Total Sub Major Head 0 :</b>							<b>71,90,737</b>	<b>9,000</b>	<b>5,69,100</b>	<b>74,800</b>	<b>65,37,837</b>	<b>71,81,737</b>
<b>Total Major Head 2251 :</b>							<b>71,90,737</b>	<b>9,000</b>	<b>5,69,100</b>	<b>74,800</b>	<b>65,37,837</b>	<b>71,81,737</b>					
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		45	Voucher	6,20,879	1,000	94,100	11,000	5,14,779	6,19,879			
					<b>Total Object Head-- 1 :</b>							<b>6,20,879</b>	<b>1,000</b>	<b>94,100</b>	<b>11,000</b>	<b>5,14,779</b>	<b>6,19,879</b>
					(13) Office Expenses	General-Voted		34	Voucher	6,270	0	0	0	6,270	6,270		
						<b>Total Object Head-- 13 :</b>							<b>6,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,270</b>
			<b>Total Sub Head :</b>							<b>6,27,149</b>	<b>1,000</b>	<b>94,100</b>	<b>11,000</b>	<b>5,21,049</b>	<b>6,26,149</b>		
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		15	Voucher	2,23,424	0	15,500	2,200	2,05,724	2,23,424			
					General-Voted		G38	Voucher	95,404	0	11,100	0	84,304	95,404			
					<b>Total Object Head-- 1 :</b>							<b>3,18,828</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>2,90,028</b>	<b>3,18,828</b>
					<b>Total Sub Head :</b>							<b>3,18,828</b>	<b>0</b>	<b>26,600</b>	<b>2,200</b>	<b>2,90,028</b>	<b>3,18,828</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		17	Voucher	4,50,805	1,000	50,800	0	3,99,005	4,49,805			
<b>Total Object Head-- 1 :</b>								<b>4,50,805</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>3,99,005</b>	<b>4,49,805</b>				
(13) Office Expenses	General-Voted				8	Voucher	5,400	0	0	0	5,400	5,400					

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(03) Co-Operation Department	0	(13) Office Expenses				5,400	0	0	0	5,400	5,400
<b>Total Object Head-- 13 :</b>									<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>
<b>Total Sub Head :</b>									<b>4,56,205</b>	<b>1,000</b>	<b>50,800</b>	<b>0</b>	<b>4,04,405</b>	<b>4,55,205</b>
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	18	Voucher	9,25,577	2,000	72,400	11,000	8,40,177	9,23,577
<b>Total Object Head-- 1 :</b>									<b>9,25,577</b>	<b>2,000</b>	<b>72,400</b>	<b>11,000</b>	<b>8,40,177</b>	<b>9,23,577</b>
<b>Total Sub Head :</b>									<b>9,25,577</b>	<b>2,000</b>	<b>72,400</b>	<b>11,000</b>	<b>8,40,177</b>	<b>9,23,577</b>
			(05) Forest Department	0	(01) Salaries	General-Voted	21	Voucher	9,04,333	1,000	91,000	13,200	7,99,133	9,03,333
<b>Total Object Head-- 1 :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>
<b>Total Sub Head :</b>									<b>9,04,333</b>	<b>1,000</b>	<b>91,000</b>	<b>13,200</b>	<b>7,99,133</b>	<b>9,03,333</b>
			(06) Community Development Department.	0	(01) Salaries	General-Voted	16	Voucher	9,32,924	3,000	91,800	4,400	8,33,724	9,29,924
<b>Total Object Head-- 1 :</b>									<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
<b>Total Sub Head :</b>									<b>9,32,924</b>	<b>3,000</b>	<b>91,800</b>	<b>4,400</b>	<b>8,33,724</b>	<b>9,29,924</b>
			(07) Industries Department.	0	(01) Salaries	General-Voted	50	Voucher	6,05,327	3,000	39,900	6,600	5,55,827	6,02,327
<b>Total Object Head-- 1 :</b>									<b>6,05,327</b>	<b>3,000</b>	<b>39,900</b>	<b>6,600</b>	<b>5,55,827</b>	<b>6,02,327</b>
<b>Total Sub Head :</b>									<b>6,05,327</b>	<b>3,000</b>	<b>39,900</b>	<b>6,600</b>	<b>5,55,827</b>	<b>6,02,327</b>
			(08) Transport Department.	0	(01) Salaries	General-Voted	49	Voucher	6,37,071	2,000	51,600	11,000	5,72,471	6,35,071
						General-Voted	G40	Voucher	78,156	0	10,000	0	68,156	78,156
<b>Total Object Head-- 1 :</b>									<b>7,15,227</b>	<b>2,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,40,627</b>	<b>7,13,227</b>
<b>Total Sub Head :</b>									<b>7,15,227</b>	<b>2,000</b>	<b>61,600</b>	<b>11,000</b>	<b>6,40,627</b>	<b>7,13,227</b>
			(09) Programmes Implementation	0	(01) Salaries	General-Voted	47	Voucher	2,22,348	1,000	8,800	2,200	2,10,348	2,21,348

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(09) Programmes Implementation Department.	0	(01) Salaries				2,22,348	1,000	8,800	2,200	2,10,348	2,21,348	
									<b>Total Object Head-- 1 :</b>	<b>2,22,348</b>	<b>1,000</b>	<b>8,800</b>	<b>2,200</b>	<b>2,10,348</b>	<b>2,21,348</b>
									<b>Total Sub Head :</b>	<b>2,22,348</b>	<b>1,000</b>	<b>8,800</b>	<b>2,200</b>	<b>2,10,348</b>	<b>2,21,348</b>
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	19	Voucher	5,49,186	0	41,500	8,800	4,98,886	5,49,186	
									<b>Total Object Head-- 1 :</b>	<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>
									<b>Total Sub Head :</b>	<b>5,49,186</b>	<b>0</b>	<b>41,500</b>	<b>8,800</b>	<b>4,98,886</b>	<b>5,49,186</b>
			(16) Fisheries Deptt	0	01. Salaries	General-Voted	20	Voucher	2,15,754	0	5,500	0	2,10,254	2,15,754	
									<b>Total Object Head-- 1 :</b>	<b>2,15,754</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>2,10,254</b>	<b>2,15,754</b>
									<b>Total Sub Head :</b>	<b>2,15,754</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>2,10,254</b>	<b>2,15,754</b>
			(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	44	Voucher	3,82,807	1,000	16,900	8,800	3,56,107	3,81,807	
									<b>Total Object Head-- 1 :</b>	<b>3,82,807</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,56,107</b>	<b>3,81,807</b>
									<b>Total Sub Head :</b>	<b>3,82,807</b>	<b>1,000</b>	<b>16,900</b>	<b>8,800</b>	<b>3,56,107</b>	<b>3,81,807</b>
			(15) Tourism Department	0	(01) Salaries	General-Voted	48	Voucher	3,43,373	2,000	46,200	0	2,95,173	3,41,373	
									<b>Total Object Head-- 1 :</b>	<b>3,43,373</b>	<b>2,000</b>	<b>46,200</b>	<b>0</b>	<b>2,95,173</b>	<b>3,41,373</b>
									<b>Total Sub Head :</b>	<b>3,43,373</b>	<b>2,000</b>	<b>46,200</b>	<b>0</b>	<b>2,95,173</b>	<b>3,41,373</b>
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	42	Voucher	3,67,842	1,000	28,300	6,600	3,31,942	3,66,842	
									<b>Total Object Head-- 1 :</b>	<b>3,67,842</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>3,31,942</b>	<b>3,66,842</b>
				0	06. Medical Treatment	General-Voted	31	Voucher	16,700	0	0	0	16,700	16,700	
									<b>Total Object Head-- 6 :</b>	<b>16,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>16,700</b>
									<b>Total Sub Head :</b>	<b>3,84,542</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>3,48,642</b>	<b>3,83,542</b>



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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	090	(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	43	Voucher	5,06,779	2,000	50,800	13,200	4,40,779	5,04,779							
						General-Voted	G41	Voucher	77,484	0	0	0	77,484	77,484							
					<b>Total Object Head-- 1 :</b>								<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>			
					<b>Total Sub Head :</b>								<b>5,84,263</b>	<b>2,000</b>	<b>50,800</b>	<b>13,200</b>	<b>5,18,263</b>	<b>5,82,263</b>			
					(12) Power Deptt	0	(01) Salaries	General-Voted	46	Voucher	4,98,104	4,000	23,800	11,000	4,59,304	4,94,104					
								<b>Total Object Head-- 1 :</b>								<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
								<b>Total Sub Head :</b>								<b>4,98,104</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,59,304</b>	<b>4,94,104</b>
					<b>Total Minor Head 90 :</b>								<b>86,65,947</b>	<b>24,000</b>	<b>7,50,000</b>	<b>1,10,000</b>	<b>77,81,947</b>	<b>86,41,947</b>			
					091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	52	Voucher	2,03,700	0	0	0	2,03,700	2,03,700				
									General-Voted	G10	Voucher	90,610	0	0	0	90,610	90,610				
General-Voted	G9	Voucher	3,97,515	0					0	0	3,97,515	3,97,515									
<b>Total Object Head-- 1 :</b>									<b>6,91,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,825</b>	<b>6,91,825</b>							
<b>Total Sub Head :</b>									<b>6,91,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,825</b>	<b>6,91,825</b>							
<b>Total Minor Head 91 :</b>								<b>6,91,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,825</b>	<b>6,91,825</b>								
<b>Total Sub Major Head 0 :</b>								<b>93,57,772</b>	<b>24,000</b>	<b>7,50,000</b>	<b>1,10,000</b>	<b>84,73,772</b>	<b>93,33,772</b>								
<b>Total Major Head 3451 :</b>								<b>93,57,772</b>	<b>24,000</b>	<b>7,50,000</b>	<b>1,10,000</b>	<b>84,73,772</b>	<b>93,33,772</b>								
<b>Total of Month :</b>								<b>9,32,24,169</b>	<b>1,52,562</b>	<b>69,41,300</b>	<b>10,23,525</b>	<b>8,51,06,782</b>	<b>9,30,71,607</b>								

**Month of Account:** AUG/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G4	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	5	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					13. Office Expenses	General-Voted	12	Voucher	1,22,790	0	0	0	1,22,790	1,22,790
						General-Voted	13	Voucher	7,175	0	0	0	7,175	7,175
						General-Voted	15	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	16	Voucher	1,155	0	0	0	1,155	1,155
						General-Voted	17	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	18	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	19	Voucher	42,474	0	0	0	42,474	42,474
						General-Voted	22	Voucher	59,840	0	0	0	59,840	59,840
						General-Voted	27	Voucher	51,625	0	0	0	51,625	51,625
						General-Voted	28	Voucher	19,124	0	0	0	19,124	19,124
						General-Voted	29	Voucher	22,125	0	0	0	22,125	22,125
						General-Voted	30	Voucher	70,490	0	0	0	70,490	70,490
						General-Voted	36	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	37	Voucher	74,020	0	0	0	74,020	74,020
						General-Voted	39	Voucher	2,05,042	0	0	0	2,05,042	2,05,042
						General-Voted	40	Voucher	1,08,893	0	0	0	1,08,893	1,08,893
						General-Voted	43	Voucher	31,988	0	0	0	31,988	31,988
						General-Voted	47	Voucher	64,003	0	0	0	64,003	64,003
						General-Voted	48	Voucher	70,226	0	0	0	70,226	70,226

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	49	Voucher	1,70,689	0	0	0	1,70,689	1,70,689	
<b>Total Object Head-- 13 :</b>									<b>11,86,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,879</b>	<b>11,86,879</b>	
<b>Total Sub Head :</b>									<b>40,55,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,55,841</b>	<b>40,55,841</b>	
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	20	Voucher	42,816	0	0	0	42,816	42,816	
					General-Voted	21	Voucher	1,66,976	0	0	0	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		
<b>Total Object Head-- 13 :</b>									<b>20,94,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,94,256</b>	<b>20,94,256</b>	
<b>Total Sub Head :</b>									<b>20,94,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,94,256</b>	<b>20,94,256</b>	
<b>Total Minor Head 101 :</b>									<b>61,50,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,50,097</b>	<b>61,50,097</b>	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	11	Voucher	1,16,160	0	0	0	1,16,160	1,16,160	
					General-Voted	14	Voucher	2,13,397	0	0	0	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		
<b>Total Object Head-- 11 :</b>									<b>5,50,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,683</b>	<b>5,50,683</b>	
<b>Total Sub Head :</b>									<b>5,50,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,683</b>	<b>5,50,683</b>	
<b>Total Minor Head 108 :</b>									<b>5,50,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,683</b>	<b>5,50,683</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	23	Voucher	56,000	0	0	0	56,000	56,000				
									<b>Total Object Head-- 13 :</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>			
									<b>Total Sub Head :</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>			
									<b>Total Minor Head 800 :</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>			
									<b>Total Sub Major Head 0 :</b>	<b>67,56,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,56,780</b>	<b>67,56,780</b>			
									<b>Total Major Head 2013 :</b>	<b>67,56,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,56,780</b>	<b>67,56,780</b>			
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	119	Voucher	85,800	0	0	0	85,800	85,800				
										General-Voted	125	Voucher	1,64,446	0	0	0	1,64,446	1,64,446
										General-Voted	67	Voucher	8,591	0	0	0	8,591	8,591
										General-Voted	85	Voucher	11,12,503	0	0	0	11,12,503	11,12,503
									<b>Total Object Head-- 13 :</b>	<b>13,71,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,71,340</b>	<b>13,71,340</b>			
									<b>Total Sub Head :</b>	<b>13,71,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,71,340</b>	<b>13,71,340</b>			
									<b>Total Minor Head 1 :</b>	<b>13,71,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,71,340</b>	<b>13,71,340</b>			
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	108	Voucher	50,868	0	0	0	50,868	50,868				
										General-Voted	109	Voucher	4,78,995	0	0	0	4,78,995	4,78,995
										General-Voted	130	Voucher	34,064	0	0	0	34,064	34,064
										General-Voted	14	Voucher	84,788	10,000	8,100	0	66,688	74,788
										General-Voted	28	Voucher	1,70,997	0	7,100	2,200	1,61,697	1,70,997
										General-Voted	33	Voucher	95,404	0	0	0	95,404	95,404
										General-Voted	34	Voucher	37,142	0	4,000	0	33,142	37,142

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department (Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	43	Voucher	1,46,91,301	25,000	14,28,800	1,71,200	1,30,66,301	1,46,66,301
						General-Voted	44	Voucher	2,78,079	0	12,400	4,400	2,61,279	2,78,079
						General-Voted	51	Voucher	22,862	0	0	0	22,862	22,862
						General-Voted	63	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	G15	Voucher	17,31,751	0	1,15,000	0	16,16,751	17,31,751
						General-Voted	G17	Voucher	51,18,841	0	6,58,500	0	44,60,341	51,18,841
						General-Voted	G20	Voucher	1,08,060	0	6,400	0	1,01,660	1,08,060
						General-Voted	G21	Voucher	1,00,668	0	6,400	0	94,268	1,00,668
						General-Voted	G87	Voucher	1,12,204	0	10,000	0	1,02,204	1,12,204
						General-Voted	G88	Voucher	45,565	0	0	0	45,565	45,565
						General-Voted	G93	Voucher	93,243	0	0	0	93,243	93,243
						General-Voted	G97	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- I :</b>									<b>2,33,29,832</b>	<b>35,000</b>	<b>22,56,700</b>	<b>1,77,800</b>	<b>2,08,60,332</b>	<b>2,32,94,832</b>
					06. Medical Treatment	General-Voted	G98	Voucher	48,971	0	0	0	48,971	48,971
<b>Total Object Head-- 6 :</b>									<b>48,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,971</b>	<b>48,971</b>
					(11) Travel Expenses	General-Voted	1499	Challan	-30,000	0	0	0	-30,000	-30,000
						General-Voted	G104	Voucher	68,200	0	0	0	68,200	68,200
						General-Voted	G105	Voucher	51,964	0	0	0	51,964	51,964
<b>Total Object Head-- 11 :</b>									<b>90,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,164</b>	<b>90,164</b>
					(13) Office Expenses	General-Voted	102	Voucher	29,161	0	0	0	29,161	29,161
						General-Voted	115	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	116	Voucher	38,219	0	0	0	38,219	38,219

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

Page No.

70

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	117	Voucher	46,720	0	0	0	46,720	46,720
						General-Voted	121	Voucher	6,368	0	0	0	6,368	6,368
						General-Voted	122	Voucher	15,919	0	0	0	15,919	15,919
						General-Voted	123	Voucher	53,840	0	0	0	53,840	53,840
						General-Voted	136	Voucher	51,840	0	0	0	51,840	51,840
						General-Voted	137	Voucher	69,868	0	0	0	69,868	69,868
						General-Voted	71	Voucher	4,475	0	0	0	4,475	4,475
						General-Voted	77	Voucher	78,000	0	0	0	78,000	78,000
						General-Voted	78	Voucher	86,325	0	0	0	86,325	86,325
						General-Voted	82	Voucher	51,479	0	0	0	51,479	51,479
						General-Voted	83	Voucher	65,285	0	0	0	65,285	65,285
						General-Voted	84	Voucher	2,145	0	0	0	2,145	2,145
						General-Voted	90	Voucher	60,428	0	0	0	60,428	60,428
						General-Voted	91	Voucher	17,745	0	0	0	17,745	17,745
<b>Total Object Head-- 13 :</b>									<b>6,85,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,85,817</b>	<b>6,85,817</b>
<b>Total Sub Head :</b>									<b>2,41,54,784</b>	<b>35,000</b>	<b>22,56,700</b>	<b>1,77,800</b>	<b>2,16,85,284</b>	<b>2,41,19,784</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	107	Voucher	11,418	0	0	0	11,418	11,418
						General-Voted	111	Voucher	35,105	0	0	0	35,105	35,105
						General-Voted	36	Voucher	1,25,023	0	9,700	2,200	1,13,123	1,25,023
						General-Voted	37	Voucher	1,33,57,062	59,125	11,77,340	4,37,800	1,16,82,797	1,32,97,937
						General-Voted	68	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	81	Voucher	12,319	0	0	0	12,319	12,319
						General-Voted	8583	Challan	-460	0	0	0	-460	-460

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

Page No.

71

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries		<b>Total Object Head-- 1 :</b>		<b>1,35,96,467</b>	<b>59,125</b>	<b>11,87,040</b>	<b>4,40,000</b>	<b>1,19,10,302</b>	<b>1,35,37,342</b>
				02. Wages	General-Voted	112	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted	113	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted	114	Voucher	84,960	0	0	0	84,960	84,960	
					General-Voted	1187	Challan	-3,50,400	0	0	0	-3,50,400	-3,50,400	
					General-Voted	1188	Challan	-3,25,200	0	0	0	-3,25,200	-3,25,200	
					General-Voted	52	Voucher	8,71,636	0	0	0	8,71,636	8,71,636	
					General-Voted	53	Voucher	1,84,500	0	0	0	1,84,500	1,84,500	
					General-Voted	54	Voucher	17,13,600	0	0	0	17,13,600	17,13,600	
					General-Voted	55	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted	56	Voucher	24,000	0	0	0	24,000	24,000	
					General-Voted	59	Voucher	2,11,000	0	0	0	2,11,000	2,11,000	
					General-Voted	74	Voucher	11,43,792	0	0	0	11,43,792	11,43,792	
					General-Voted	99	Voucher	1,17,846	0	0	0	1,17,846	1,17,846	
					<b>Total Object Head-- 2 :</b>			<b>38,43,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,43,014</b>	<b>38,43,014</b>	
				06. Medical Treatment	General-Voted	127	Voucher	10,115	0	0	0	10,115	10,115	
					General-Voted	66	Voucher	600	0	0	0	600	600	
					General-Voted	89	Voucher	60,741	0	0	0	60,741	60,741	
					<b>Total Object Head-- 6 :</b>			<b>71,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,456</b>	<b>71,456</b>	
				(11) Travel Expenses	General-Voted	133	Voucher	11,205	0	0	0	11,205	11,205	
					General-Voted	49	Voucher	2,400	0	0	0	2,400	2,400	
					<b>Total Object Head-- 11 :</b>			<b>13,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,605</b>	<b>13,605</b>	

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)			<b>Total Sub Head :</b>			<b>1,75,24,542</b>	<b>59,125</b>	<b>11,87,040</b>	<b>4,40,000</b>	<b>1,58,38,377</b>	<b>1,74,65,417</b>
			(04) General Administration Department.	0	01 Salaries	General-Voted	29	Voucher	12,47,075	3,000	1,19,700	22,000	11,02,375	12,44,075
						General-Voted	45	Voucher	46,077	1,000	3,000	2,200	39,877	45,077
						General-Voted	8582	Challan	-4,000	0	0	0	-4,000	-4,000
					<b>Total Object Head-- 1 :</b>				<b>12,89,152</b>	<b>4,000</b>	<b>1,22,700</b>	<b>24,200</b>	<b>11,38,252</b>	<b>12,85,152</b>
				06. Medical Treatment	General-Voted	128	Voucher	1,25,118	0	0	0	0	1,25,118	1,25,118
					General-Voted	129	Voucher	76,656	0	0	0	0	76,656	76,656
					General-Voted	131	Voucher	19,378	0	0	0	0	19,378	19,378
					General-Voted	132	Voucher	27,951	0	0	0	0	27,951	27,951
					General-Voted	64	Voucher	10,222	0	0	0	0	10,222	10,222
					<b>Total Object Head-- 6 :</b>				<b>2,59,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,325</b>	<b>2,59,325</b>
				13. Office Expenses	General-Voted	101	Voucher	57,181	0	0	0	0	57,181	57,181
					General-Voted	118	Voucher	41,088	0	0	0	0	41,088	41,088
					General-Voted	1351	Challan	-10,000	0	0	0	0	-10,000	-10,000
					General-Voted	1352	Challan	-15,000	0	0	0	0	-15,000	-15,000
					General-Voted	138	Voucher	41,223	0	0	0	0	41,223	41,223
					General-Voted	69	Voucher	24,529	0	0	0	0	24,529	24,529
					<b>Total Object Head-- 13 :</b>				<b>1,39,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,021</b>	<b>1,39,021</b>
					<b>Total Sub Head :</b>				<b>16,87,498</b>	<b>4,000</b>	<b>1,22,700</b>	<b>24,200</b>	<b>15,36,598</b>	<b>16,83,498</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	38	Voucher	18,18,873	1,000	1,08,100	6,600	17,03,173	18,17,873



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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	090	(05) Home Department.	0	(01) Salaries				<b>18,18,873</b>	<b>1,000</b>	<b>1,08,100</b>	<b>6,600</b>	<b>17,03,173</b>	<b>18,17,873</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>18,18,873</b>	<b>1,000</b>	<b>1,08,100</b>	<b>6,600</b>	<b>17,03,173</b>	<b>18,17,873</b>
			(06) Political Department	0	(01) Salaries	General-Voted	40	Voucher	14,79,066	0	1,73,875	11,000	12,94,191	14,79,066	
						General-Voted	46	Voucher	62,333	1,000	6,200	2,200	52,933	61,333	
									<b>Total Object Head-- 1 :</b>	<b>15,41,399</b>	<b>1,000</b>	<b>1,80,075</b>	<b>13,200</b>	<b>13,47,124</b>	<b>15,40,399</b>
									<b>Total Sub Head :</b>	<b>15,41,399</b>	<b>1,000</b>	<b>1,80,075</b>	<b>13,200</b>	<b>13,47,124</b>	<b>15,40,399</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	39	Voucher	26,03,524	2,000	1,75,800	39,600	23,86,124	26,01,524	
						General-Voted	G25	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019	
						General-Voted	G31	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169	
						General-Voted	G48	Voucher	7,069	0	0	0	7,069	7,069	
									<b>Total Object Head-- 1 :</b>	<b>32,24,781</b>	<b>2,000</b>	<b>3,40,800</b>	<b>39,600</b>	<b>28,42,381</b>	<b>32,22,781</b>
			06. Medical Treatment			General-Voted	G126	Voucher	7,334	0	0	0	7,334	7,334	
						General-Voted	G75	Voucher	27,690	0	0	0	27,690	27,690	
									<b>Total Object Head-- 6 :</b>	<b>35,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,024</b>	<b>35,024</b>
									<b>Total Sub Head :</b>	<b>32,59,805</b>	<b>2,000</b>	<b>3,40,800</b>	<b>39,600</b>	<b>28,77,405</b>	<b>32,57,805</b>
			(08) Finance (Excluding Economic Affairs) Department.	0	(01) Salaries	General-Voted	42	Voucher	65,69,590	7,000	6,04,650	77,000	58,80,940	65,62,590	
						General-Voted	G18	Voucher	17,39,084	0	2,90,800	0	14,48,284	17,39,084	
						General-Voted	G27	Voucher	22,93,830	0	1,72,200	0	21,21,630	22,93,830	
						General-Voted	G30	Voucher	4,38,278	0	0	3,125	4,35,153	4,38,278	
						General-Voted	G79	Voucher	7,392	0	0	0	7,392	7,392	
						General-Voted	G92	Voucher	54,000	0	0	0	54,000	54,000	

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** AUG/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	090	(10) Law Department.	0	06.Medical Treatment	General-Voted	1143	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000	
						General-Voted	1208	Challan	-1,46,746	0	0	-1,46,746	-1,46,746		
				<b>Total Object Head-- 6 :</b>			<b>-2,96,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,96,746</b>	<b>-2,96,746</b>			
				(11) Travel Expenses	General-Voted	G134	Voucher	2,520	0	0	2,520	2,520			
					General-Voted	G50	Voucher	3,108	0	0	3,108	3,108			
					General-Voted	G65	Voucher	2,400	0	0	2,400	2,400			
			<b>Total Object Head-- 11 :</b>			<b>8,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,028</b>	<b>8,028</b>				
			<b>Total Sub Head :</b>			<b>27,88,233</b>	<b>1,000</b>	<b>2,22,100</b>	<b>11,000</b>	<b>25,54,133</b>	<b>27,87,233</b>				
			(11) Revenue Department.0	(01) Salaries	General-Voted	41	Voucher	13,87,190	6,000	1,15,100	15,400	12,50,690	13,81,190		
					General-Voted	G26	Voucher	3,67,350	0	15,000	0	3,52,350	3,67,350		
				<b>Total Object Head-- 1 :</b>			<b>17,54,540</b>	<b>6,000</b>	<b>1,30,100</b>	<b>15,400</b>	<b>16,03,040</b>	<b>17,48,540</b>			
				<b>Total Sub Head :</b>			<b>17,54,540</b>	<b>6,000</b>	<b>1,30,100</b>	<b>15,400</b>	<b>16,03,040</b>	<b>17,48,540</b>			
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	23	Voucher	7,32,134	2,000	59,525	13,200	6,57,409	7,30,134	
						<b>Total Object Head-- 1 :</b>			<b>7,32,134</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,57,409</b>	<b>7,30,134</b>	
				<b>Total Sub Head :</b>			<b>7,32,134</b>	<b>2,000</b>	<b>59,525</b>	<b>13,200</b>	<b>6,57,409</b>	<b>7,30,134</b>			
			<b>Total Minor Head 90 :</b>			<b>6,68,32,797</b>	<b>1,18,125</b>	<b>56,77,790</b>	<b>8,21,125</b>	<b>6,02,15,757</b>	<b>6,67,14,672</b>				
			092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	24	Voucher	1,40,696	0	20,000	0	1,20,696	1,40,696
							<b>Total Object Head-- 1 :</b>			<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
					<b>Total Sub Head :</b>			<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>		
			(09) Resource	0	(01) Salaries	General-Voted	32	Voucher	2,67,632	1,000	16,900	4,400	2,45,332	2,66,632	

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries				<b>2,67,632</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,45,332</b>	<b>2,66,632</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>2,67,632</b>	<b>1,000</b>	<b>16,900</b>	<b>4,400</b>	<b>2,45,332</b>	<b>2,66,632</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		02. Wages	General-Voted	57	Voucher	63,124	0	0	0	63,124	63,124	
									<b>Total Object Head-- 2 :</b>	<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
					50.Other Charges	General-Voted	G2	Voucher	60,000	0	0	0	60,000	60,000	
									<b>Total Object Head-- 50 :</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>Total Sub Head :</b>	<b>1,23,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,124</b>	<b>1,23,124</b>
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee		2.Wages	General-Voted	58	Voucher	67,800	0	0	0	67,800	67,800	
									<b>Total Object Head-- 2 :</b>	<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
					11.Travel Expenses	General-Voted	G103	Voucher	34,100	0	0	0	34,100	34,100	
						General-Voted	G62	Voucher	33,000	0	0	0	33,000	33,000	
									<b>Total Object Head-- 11 :</b>	<b>67,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,100</b>	<b>67,100</b>
					13. Office Expenses	General-Voted	120	Voucher	15,919	0	0	0	15,919	15,919	
									<b>Total Object Head-- 13 :</b>	<b>15,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,919</b>	<b>15,919</b>
					50.Other Charges	General-Voted	G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373	
						General-Voted	G3	Voucher	1,32,225	0	0	0	1,32,225	1,32,225	
									<b>Total Object Head-- 50 :</b>	<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
									<b>Total Sub Head :</b>	<b>4,02,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,417</b>	<b>4,02,417</b>
									<b>Total Minor Head 92 :</b>	<b>9,33,869</b>	<b>1,000</b>	<b>36,900</b>	<b>4,400</b>	<b>8,91,569</b>	<b>9,32,869</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(07) Supply Department	<b>Total Sub Head :</b>					<b>6,93,126</b>	<b>2,000</b>	<b>70,400</b>	<b>6,600</b>	<b>6,14,126</b>	<b>6,91,126</b>
			(08) Urban Development Department.	(01) Salaries	General-Voted		18	Voucher	3,52,210	0	31,700	4,400	3,16,110	3,52,210
				<b>Total Object Head-- 1 :</b>					<b>3,52,210</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>3,16,110</b>	<b>3,52,210</b>
				<b>Total Sub Head :</b>					<b>3,52,210</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>3,16,110</b>	<b>3,52,210</b>
			(09) Art And Culture Department.	(01) Salaries	General-Voted		15	Voucher	4,79,392	1,000	34,600	2,200	4,41,592	4,78,392
				<b>Total Object Head-- 1 :</b>					<b>4,79,392</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,41,592</b>	<b>4,78,392</b>
				<b>Total Sub Head :</b>					<b>4,79,392</b>	<b>1,000</b>	<b>34,600</b>	<b>2,200</b>	<b>4,41,592</b>	<b>4,78,392</b>
			(10) Social Welfare Department	(01) Salaries	General-Voted		10	Voucher	6,16,613	1,000	31,900	4,400	5,79,313	6,15,613
				<b>Total Object Head-- 1 :</b>					<b>6,16,613</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>5,79,313</b>	<b>6,15,613</b>
				06.Medical Treatment	General-Voted		19	Voucher	23,772	0	0	0	23,772	23,772
				<b>Total Object Head-- 6 :</b>					<b>23,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,772</b>	<b>23,772</b>
				<b>Total Sub Head :</b>					<b>6,40,385</b>	<b>1,000</b>	<b>31,900</b>	<b>4,400</b>	<b>6,03,085</b>	<b>6,39,385</b>
			(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted		11	Voucher	4,45,994	0	33,150	2,200	4,10,644	4,45,994
				<b>Total Object Head-- 1 :</b>					<b>4,45,994</b>	<b>0</b>	<b>33,150</b>	<b>2,200</b>	<b>4,10,644</b>	<b>4,45,994</b>
				06.Medical Treatment	General-Voted		20	Voucher	34,353	0	0	0	34,353	34,353
					General-Voted		21	Voucher	24,462	0	0	0	24,462	24,462
				<b>Total Object Head-- 6 :</b>					<b>58,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,815</b>	<b>58,815</b>
				<b>Total Sub Head :</b>					<b>5,04,809</b>	<b>0</b>	<b>33,150</b>	<b>2,200</b>	<b>4,69,459</b>	<b>5,04,809</b>
			(14) Legal Metrology Department	01. Salaries	General-Voted		7	Voucher	1,96,881	0	7,600	6,600	1,82,681	1,96,881

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** AUG/2020

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

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(03) Co-Operation Department	0	(01) Salaries				4,62,201	1,000	50,800	0	4,10,401	4,61,201
					<b>Total Object Head-- I :</b>				4,62,201	1,000	50,800	0	4,10,401	4,61,201
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- I :</b>				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
					<b>Total Object Head-- I3 :</b>				4,500	0	0	0	4,500	4,500
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- I :</b>				9,26,458	1,000	91,000	13,200	8,21,258	9,25,458
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- I :</b>				9,54,465	3,000	91,800	4,400	8,55,265	9,51,465
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- I :</b>				6,21,841	3,000	44,900	6,600	5,67,341	6,18,841
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- I :</b>				7,34,385	2,000	61,600	11,000	6,59,785	7,32,385



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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** AUG/2020

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

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**Demand :** 13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(14) Soil And Water Conservation Deptt.	0	(01) Salaries				3,76,574	1,000	28,300	6,600	3,40,674	3,75,574
<b>Total Object Head-- I :</b>									<b>3,76,574</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>3,40,674</b>	<b>3,75,574</b>
<b>Total Sub Head :</b>									<b>3,76,574</b>	<b>1,000</b>	<b>28,300</b>	<b>6,600</b>	<b>3,40,674</b>	<b>3,75,574</b>
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	3	Voucher	5,18,558	2,000	55,800	11,000	4,49,758	5,16,558
						General-Voted	G12	Voucher	77,484	0	0	0	77,484	77,484
<b>Total Object Head-- I :</b>									<b>5,96,042</b>	<b>2,000</b>	<b>55,800</b>	<b>11,000</b>	<b>5,27,242</b>	<b>5,94,042</b>
<b>Total Sub Head :</b>									<b>5,96,042</b>	<b>2,000</b>	<b>55,800</b>	<b>11,000</b>	<b>5,27,242</b>	<b>5,94,042</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	16	Voucher	5,08,629	4,000	23,800	11,000	4,69,829	5,04,629
<b>Total Object Head-- I :</b>									<b>5,08,629</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,69,829</b>	<b>5,04,629</b>
<b>Total Sub Head :</b>									<b>5,08,629</b>	<b>4,000</b>	<b>23,800</b>	<b>11,000</b>	<b>4,69,829</b>	<b>5,04,629</b>
<b>Total Minor Head 90 :</b>									<b>88,89,588</b>	<b>24,000</b>	<b>7,54,500</b>	<b>1,07,800</b>	<b>80,03,288</b>	<b>88,65,588</b>
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	19	Voucher	58,458	0	0	0	58,458	58,458
<b>Total Object Head-- I :</b>									<b>58,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,458</b>	<b>58,458</b>
<b>Total Sub Head :</b>									<b>58,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,458</b>	<b>58,458</b>
<b>Total Minor Head 91 :</b>									<b>58,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,458</b>	<b>58,458</b>
<b>Total Sub Major Head 0 :</b>									<b>89,48,046</b>	<b>24,000</b>	<b>7,54,500</b>	<b>1,07,800</b>	<b>80,61,746</b>	<b>89,24,046</b>
<b>Total Major Head 3451 :</b>									<b>89,48,046</b>	<b>24,000</b>	<b>7,54,500</b>	<b>1,07,800</b>	<b>80,61,746</b>	<b>89,24,046</b>
<b>Total of Month :</b>									<b>9,19,20,747</b>	<b>1,52,125</b>	<b>70,38,790</b>	<b>10,08,125</b>	<b>8,37,21,707</b>	<b>9,17,68,622</b>

**Month of Account:** SEP/2020

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G2	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>
					02. Wages	General-Voted	5	Voucher	6,24,462	0	0	0	6,24,462	6,24,462
<b>Total Object Head-- 2 :</b>									<b>6,24,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,462</b>	<b>6,24,462</b>
					06. Medical Treatment	General-Voted	1869	Challan	-75,000	0	0	0	-75,000	-75,000
<b>Total Object Head-- 6 :</b>									<b>-75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75,000</b>	<b>-75,000</b>
					13. Office Expenses	General-Voted	11	Voucher	870	0	0	0	870	870
						General-Voted	12	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	13	Voucher	3,276	0	0	0	3,276	3,276
						General-Voted	14	Voucher	1,29,529	0	0	0	1,29,529	1,29,529
						General-Voted	15	Voucher	98,033	0	0	0	98,033	98,033
						General-Voted	16	Voucher	76,314	0	0	0	76,314	76,314
						General-Voted	18	Voucher	90,176	0	0	0	90,176	90,176
						General-Voted	19	Voucher	47,281	0	0	0	47,281	47,281
						General-Voted	22	Voucher	1,06,215	0	0	0	1,06,215	1,06,215
						General-Voted	23	Voucher	42,022	0	0	0	42,022	42,022
						General-Voted	24	Voucher	2,35,958	0	0	0	2,35,958	2,35,958
						General-Voted	25	Voucher	1,75,112	0	0	0	1,75,112	1,75,112
						General-Voted	28	Voucher	97,644	0	0	0	97,644	97,644
						General-Voted	29	Voucher	33,800	0	0	0	33,800	33,800
						General-Voted	30	Voucher	51,950	0	0	0	51,950	51,950
						General-Voted	31	Voucher	1,24,848	0	0	0	1,24,848	1,24,848

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	33	Voucher	1,12,950	0	0	0	1,12,950	1,12,950							
							34	Voucher	64,105	0	0	0	64,105	64,105							
							35	Voucher	99,127	0	0	0	99,127	99,127							
							38	Voucher	1,55,346	0	0	0	1,55,346	1,55,346							
							39	Voucher	98,624	0	0	0	98,624	98,624							
							40	Voucher	27,227	0	0	0	27,227	27,227							
							42	Voucher	94,392	0	0	0	94,392	94,392							
							43	Voucher	77,656	0	0	0	77,656	77,656							
							44	Voucher	80,752	0	0	0	80,752	80,752							
							45	Voucher	89,324	0	0	0	89,324	89,324							
							49	Voucher	6,946	0	0	0	6,946	6,946							
							50	Voucher	27,986	0	0	0	27,986	27,986							
							8	Voucher	2,23,083	0	0	0	2,23,083	2,23,083							
							9	Voucher	11,275	0	0	0	11,275	11,275							
							<b>Total Object Head-- 13 :</b>								<b>24,83,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,821</b>	<b>24,83,821</b>	
							<b>Total Sub Head :</b>								<b>52,77,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,77,783</b>	<b>52,77,783</b>	
										(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	20	Voucher	83,840	0	0	0	83,840	83,840
														21	Voucher	42,124	0	0	0	42,124	42,124
														32	Voucher	78,541	0	0	0	78,541	78,541
														37	Voucher	61,360	0	0	0	61,360	61,360
46	Voucher	95,296	0	0	0	95,296								95,296							
<b>Total Object Head-- 13 :</b>														<b>3,61,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,161</b>	<b>3,61,161</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	156	Voucher	27,770	0	0	0	27,770	27,770
						General-Voted	158	Voucher	8,960	0	0	0	8,960	8,960
						General-Voted	60	Voucher	49,950	0	0	0	49,950	49,950
						General-Voted	61	Voucher	2,04,360	0	0	0	2,04,360	2,04,360
						General-Voted	62	Voucher	65,805	0	0	0	65,805	65,805
						General-Voted	63	Voucher	13,703	0	0	0	13,703	13,703
						General-Voted	64	Voucher	46,851	0	0	0	46,851	46,851
						General-Voted	68	Voucher	1,96,027	0	0	0	1,96,027	1,96,027
						General-Voted	79	Voucher	13,677	0	0	0	13,677	13,677
						General-Voted	93	Voucher	61,481	0	0	0	61,481	61,481
						General-Voted	94	Voucher	30,121	0	0	0	30,121	30,121
<b>Total Object Head-- 13 :</b>									<b>11,68,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,68,104</b>	<b>11,68,104</b>
					50.Other Charges	General-Voted	43	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>2,47,68,595</b>	<b>13,690</b>	<b>25,19,215</b>	<b>1,80,000</b>	<b>2,20,55,690</b>	<b>2,47,54,905</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	30	Voucher	1,25,023	0	12,500	2,200	1,10,323	1,25,023
						General-Voted	31	Voucher	1,33,82,399	24,125	13,32,930	4,37,800	1,15,87,544	1,33,58,274
						General-Voted	71	Voucher	31,934	0	0	0	31,934	31,934
						General-Voted	72	Voucher	2,07,396	0	0	0	2,07,396	2,07,396
<b>Total Object Head-- 1 :</b>									<b>1,37,46,752</b>	<b>24,125</b>	<b>13,45,430</b>	<b>4,40,000</b>	<b>1,19,37,197</b>	<b>1,37,22,627</b>
					02. Wages	General-Voted	118	Voucher	63,720	0	0	0	63,720	63,720
						General-Voted	119	Voucher	49,560	0	0	0	49,560	49,560



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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		46	Voucher	2,23,064	0	0	0	2,23,064	2,23,064	
					General-Voted		47	Voucher	1,82,509	0	0	0	1,82,509	1,82,509	
					General-Voted		48	Voucher	17,13,600	0	0	0	17,13,600	17,13,600	
					General-Voted		50	Voucher	1,56,646	0	0	0	1,56,646	1,56,646	
					General-Voted		51	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted		52	Voucher	5,93,600	0	0	0	5,93,600	5,93,600	
					General-Voted		57	Voucher	70,386	0	0	0	70,386	70,386	
					General-Voted		76	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted		77	Voucher	63,720	0	0	0	63,720	63,720	
					General-Voted		86	Voucher	11,85,028	0	0	0	11,85,028	11,85,028	
					<b>Total Object Head-- 2 :</b>				<b>44,05,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,05,393</b>	<b>44,05,393</b>	
				06.Medical Treatment	General-Voted		116	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		78	Voucher	52,500	0	0	0	52,500	52,500	
					General-Voted		82	Voucher	61,914	0	0	0	61,914	61,914	
					General-Voted		85	Voucher	16,500	0	0	0	16,500	16,500	
					<b>Total Object Head-- 6 :</b>				<b>3,55,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,914</b>	<b>3,55,914</b>	
				(11) Travel Expenses	General-Voted		144	Voucher	6,360	0	0	0	6,360	6,360	
					General-Voted		145	Voucher	2,320	0	0	0	2,320	2,320	
					General-Voted		88	Voucher	6,960	0	0	0	6,960	6,960	
					<b>Total Object Head-- 11 :</b>				<b>15,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,640</b>	<b>15,640</b>	
				(13) Office Expenses	General-Voted		100	Voucher	17,978	0	0	0	17,978	17,978	
					General-Voted		107	Voucher	22,876	0	0	0	22,876	22,876	

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(04) General Administration Department.	0	06. Medical Treatment	General-Voted	115	Voucher	79,583	0	0	0	79,583	79,583
						General-Voted	138	Voucher	35,470	0	0	0	35,470	35,470
						General-Voted	1864	Challan	-20,000	0	0	0	-20,000	-20,000
<b>Total Object Head-- 6 :</b>									<b>95,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,053</b>	<b>95,053</b>
					13. Office Expenses	General-Voted	108	Voucher	29,088	0	0	0	29,088	29,088
						General-Voted	128	Voucher	84,405	0	0	0	84,405	84,405
						General-Voted	129	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	131	Voucher	11,842	0	0	0	11,842	11,842
						General-Voted	132	Voucher	14,750	0	0	0	14,750	14,750
						General-Voted	137	Voucher	87,475	0	0	0	87,475	87,475
						General-Voted	159	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	163	Voucher	63,640	0	0	0	63,640	63,640
						General-Voted	164	Voucher	28,526	0	0	0	28,526	28,526
						General-Voted	99	Voucher	25,460	0	0	0	25,460	25,460
<b>Total Object Head-- 13 :</b>									<b>3,56,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,674</b>	<b>3,56,674</b>
<b>Total Sub Head :</b>									<b>18,00,966</b>	<b>1,000</b>	<b>1,38,700</b>	<b>24,200</b>	<b>16,37,066</b>	<b>17,99,966</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	15	Voucher	18,40,335	1,000	1,44,600	6,600	16,88,135	18,39,335
<b>Total Object Head-- 1 :</b>									<b>18,40,335</b>	<b>1,000</b>	<b>1,44,600</b>	<b>6,600</b>	<b>16,88,135</b>	<b>18,39,335</b>
<b>Total Sub Head :</b>									<b>18,40,335</b>	<b>1,000</b>	<b>1,44,600</b>	<b>6,600</b>	<b>16,88,135</b>	<b>18,39,335</b>
			(06) Political Department	0	(01) Salaries	General-Voted	12	Voucher	14,79,066	0	1,89,875	11,000	12,78,191	14,79,066
						General-Voted	6	Voucher	62,333	1,000	7,300	2,200	51,833	61,333

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(06) Political Department	0	(01) Salaries				<b>15,41,399</b>	<b>1,000</b>	<b>1,97,175</b>	<b>13,200</b>	<b>13,30,024</b>	<b>15,40,399</b>
<b>Total Object Head-- 1 :</b>									<b>15,41,399</b>	<b>1,000</b>	<b>1,97,175</b>	<b>13,200</b>	<b>13,30,024</b>	<b>15,40,399</b>
<b>Total Sub Head :</b>									<b>15,41,399</b>	<b>1,000</b>	<b>1,97,175</b>	<b>13,200</b>	<b>13,30,024</b>	<b>15,40,399</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	11	Voucher	26,10,005	0	1,98,700	37,400	23,73,905	26,10,005
						General-Voted	113	Voucher	5,084	0	0	0	5,084	5,084
						General-Voted	G25	Voucher	3,45,019	0	75,000	0	2,70,019	3,45,019
						General-Voted	G4A	Voucher	2,69,169	0	90,000	0	1,79,169	2,69,169
						General-Voted	G73	Voucher	20,538	0	0	0	20,538	20,538
<b>Total Object Head-- 1 :</b>									<b>32,49,815</b>	<b>0</b>	<b>3,63,700</b>	<b>37,400</b>	<b>28,48,715</b>	<b>32,49,815</b>
			06.Medical Treatment			General-Voted	G81	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 6 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			13. Office Expenses			General-Voted	102	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Sub Head :</b>									<b>32,53,315</b>	<b>0</b>	<b>3,63,700</b>	<b>37,400</b>	<b>28,52,215</b>	<b>32,53,315</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	14	Voucher	65,42,458	3,000	6,82,050	77,000	57,80,408	65,39,458
						General-Voted	G24	Voucher	16,43,344	0	2,86,900	0	13,56,444	16,43,344
						General-Voted	G3A	Voucher	1,08,060	0	16,000	0	92,060	1,08,060
						General-Voted	G5	Voucher	4,45,287	0	0	3,125	4,42,162	4,45,287
<b>Total Object Head-- 1 :</b>									<b>87,39,149</b>	<b>3,000</b>	<b>9,84,950</b>	<b>80,125</b>	<b>76,71,074</b>	<b>87,36,149</b>
			06.Medical Treatment			General-Voted	106	Voucher	9,567	0	0	0	9,567	9,567
						General-Voted	1873	Challan	-37,500	0	0	0	-37,500	-37,500
<b>Total Object Head-- 6 :</b>									<b>-27,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,933</b>	<b>-27,933</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	(13) Office Expenses	General-Voted		134	Voucher	4,500	0	0	0	4,500	4,500				
					General-Voted		151	Voucher	20,468	0	0	0	20,468	20,468				
					General-Voted		152	Voucher	1,18,017	0	0	0	1,18,017	1,18,017				
					General-Voted		161	Voucher	67,710	0	0	0	67,710	67,710				
					General-Voted		80	Voucher	40,556	0	0	0	40,556	40,556				
					General-Voted		84	Voucher	13,402	0	0	0	13,402	13,402				
				<b>Total Object Head-- 13 :</b>								<b>2,64,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,653</b>	<b>2,64,653</b>	
				<b>Total Sub Head :</b>								<b>89,75,869</b>	<b>3,000</b>	<b>9,84,950</b>	<b>80,125</b>	<b>79,07,794</b>	<b>89,72,869</b>	
				(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		29	Voucher	1,49,026	0	3,900	0	1,45,126	1,49,026			
						General-Voted		G19	Voucher	23,00,423	0	1,91,000	0	21,09,423	23,00,423			
					<b>Total Object Head-- 1 :</b>								<b>24,49,449</b>	<b>0</b>	<b>1,94,900</b>	<b>0</b>	<b>22,54,549</b>	<b>24,49,449</b>
					06.Medical Treatment	General-Voted		G42	Voucher	53,153	0	0	0	53,153	53,153			
						<b>Total Object Head-- 6 :</b>								<b>53,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,153</b>
			(13) Office Expenses		General-Voted		150	Voucher	18,951	0	0	0	18,951	18,951				
					<b>Total Object Head-- 13 :</b>								<b>18,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,951</b>	<b>18,951</b>
			14. Rents, Rates & Taxes		General-Voted		165	Voucher	90,000	0	0	0	90,000	90,000				
					<b>Total Object Head-- 14 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
			<b>Total Sub Head :</b>								<b>26,11,553</b>	<b>0</b>	<b>1,94,900</b>	<b>0</b>	<b>24,16,653</b>	<b>26,11,553</b>		
			(10) Law Department.	(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				

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	092	(09) Resource Mobilisation Commission.	0	(01) Salaries				<b>2,67,632</b>	<b>0</b>	<b>21,100</b>	<b>4,400</b>	<b>2,42,132</b>	<b>2,67,632</b>	
									<b>Total Object Head-- 1 :</b>						
									<b>Total Sub Head :</b>	<b>2,67,632</b>	<b>0</b>	<b>21,100</b>	<b>4,400</b>	<b>2,42,132</b>	<b>2,67,632</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		02. Wages	General-Voted	45	Voucher	63,124	0	0	0	63,124	63,124	
									<b>Total Object Head-- 2 :</b>	<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
					(13) Office Expenses	General-Voted	59	Voucher	3,906	0	0	0	3,906	3,906	
									<b>Total Object Head-- 13 :</b>	<b>3,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,906</b>	<b>3,906</b>
					50.Other Charges	General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	G4	Voucher	20,000	0	0	0	20,000	20,000	
									<b>Total Object Head-- 50 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
									<b>Total Sub Head :</b>	<b>1,07,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,030</b>	<b>1,07,030</b>
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee		2.Wages	General-Voted	49	Voucher	67,800	0	0	0	67,800	67,800	
									<b>Total Object Head-- 2 :</b>	<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
					11.Travel Expenses	General-Voted	G104	Voucher	34,100	0	0	0	34,100	34,100	
									<b>Total Object Head-- 11 :</b>	<b>34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,100</b>	<b>34,100</b>
					13. Office Expenses	General-Voted	97	Voucher	16,057	0	0	0	16,057	16,057	
									<b>Total Object Head-- 13 :</b>	<b>16,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,057</b>	<b>16,057</b>
					50.Other Charges	General-Voted	G2	Voucher	1,19,373	0	0	0	1,19,373	1,19,373	
						General-Voted	G3	Voucher	1,32,225	0	0	0	1,32,225	1,32,225	
									<b>Total Object Head-- 50 :</b>	<b>2,51,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,598</b>	<b>2,51,598</b>
									<b>Total Sub Head :</b>	<b>3,69,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,555</b>	<b>3,69,555</b>

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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



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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2251	00	090	(06) Public Relations Department.	(01) Salaries	General-Voted		2	Voucher	5,93,033	0	80,700	4,400	5,07,933	5,93,033		
				<b>Total Object Head-- 1 :</b>							<b>5,93,033</b>	<b>0</b>	<b>80,700</b>	<b>4,400</b>	<b>5,07,933</b>	<b>5,93,033</b>
				(13) Office Expenses	General-Voted		27	Voucher	5,000	0	0	0	5,000	5,000	5,000	
			<b>Total Object Head-- 13 :</b>							<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
			<b>Total Sub Head :</b>							<b>5,98,033</b>	<b>0</b>	<b>80,700</b>	<b>4,400</b>	<b>5,12,933</b>	<b>5,98,033</b>	
			(07) Supply Department	(01) Salaries	General-Voted		4	Voucher	6,93,126	0	75,500	6,600	6,11,026	6,93,126		
				<b>Total Object Head-- 1 :</b>							<b>6,93,126</b>	<b>0</b>	<b>75,500</b>	<b>6,600</b>	<b>6,11,026</b>	<b>6,93,126</b>
				(13) Office Expenses	General-Voted		24	Voucher	1,800	0	0	0	1,800	1,800		
			<b>Total Object Head-- 13 :</b>							<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	
			<b>Total Sub Head :</b>							<b>6,94,926</b>	<b>0</b>	<b>75,500</b>	<b>6,600</b>	<b>6,12,826</b>	<b>6,94,926</b>	
			(08) Urban Development Department.	(01) Salaries	General-Voted		25	Voucher	3,556	0	0	0	3,556	3,556		
					General-Voted		9	Voucher	3,55,766	0	35,000	4,400	3,16,366	3,55,766		
				<b>Total Object Head-- 1 :</b>							<b>3,59,322</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>3,19,922</b>	<b>3,59,322</b>
			<b>Total Sub Head :</b>							<b>3,59,322</b>	<b>0</b>	<b>35,000</b>	<b>4,400</b>	<b>3,19,922</b>	<b>3,59,322</b>	
			(09) Art And Culture Department.	(01) Salaries	General-Voted		7	Voucher	4,79,392	0	39,300	2,200	4,37,892	4,79,392		
<b>Total Object Head-- 1 :</b>							<b>4,79,392</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>4,37,892</b>	<b>4,79,392</b>				
<b>Total Sub Head :</b>							<b>4,79,392</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>4,37,892</b>	<b>4,79,392</b>				
(10) Social Welfare Department	(01) Salaries	General-Voted		3	Voucher	5,66,345	0	38,000	4,400	5,23,945	5,66,345					
	<b>Total Object Head-- 1 :</b>							<b>5,66,345</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>5,23,945</b>	<b>5,66,345</b>			

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(05) Forest Department		<b>Total Sub Head :</b>				<b>9,41,271</b>	<b>0</b>	<b>97,400</b>	<b>13,200</b>	<b>8,30,671</b>	<b>9,41,271</b>
			(06) Community Development Department.	(01) Salaries	General-Voted		17	Voucher	9,54,465	2,000	95,600	4,400	8,52,465	9,52,465
					<b>Total Object Head-- I :</b>				<b>9,54,465</b>	<b>2,000</b>	<b>95,600</b>	<b>4,400</b>	<b>8,52,465</b>	<b>9,52,465</b>
					<b>Total Sub Head :</b>				<b>9,54,465</b>	<b>2,000</b>	<b>95,600</b>	<b>4,400</b>	<b>8,52,465</b>	<b>9,52,465</b>
			(07) Industries Department.	(01) Salaries	General-Voted		43	Voucher	6,20,063	2,000	42,500	6,600	5,68,963	6,18,063
					<b>Total Object Head-- I :</b>				<b>6,20,063</b>	<b>2,000</b>	<b>42,500</b>	<b>6,600</b>	<b>5,68,963</b>	<b>6,18,063</b>
				(13) Office Expenses	General-Voted		131	Voucher	21,500	0	0	0	21,500	21,500
					<b>Total Object Head-- 13 :</b>				<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>
					<b>Total Sub Head :</b>				<b>6,41,563</b>	<b>2,000</b>	<b>42,500</b>	<b>6,600</b>	<b>5,90,463</b>	<b>6,39,563</b>
			(08) Transport Department.	(01) Salaries	General-Voted		120	Voucher	8,288	0	0	0	8,288	8,288
					General-Voted		8	Voucher	6,42,389	2,000	36,200	11,000	5,93,189	6,40,389
					General-Voted		G9A	Voucher	82,188	0	10,000	0	72,188	82,188
					<b>Total Object Head-- I :</b>				<b>7,32,865</b>	<b>2,000</b>	<b>46,200</b>	<b>11,000</b>	<b>6,73,665</b>	<b>7,30,865</b>
					<b>Total Sub Head :</b>				<b>7,32,865</b>	<b>2,000</b>	<b>46,200</b>	<b>11,000</b>	<b>6,73,665</b>	<b>7,30,865</b>
			(09) Programmes Implementation Department.	(01) Salaries	General-Voted		7	Voucher	2,27,270	0	11,500	2,200	2,13,570	2,27,270
					<b>Total Object Head-- I :</b>				<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
					<b>Total Sub Head :</b>				<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		41	Voucher	5,85,122	0	39,000	8,800	5,37,322	5,85,122
					<b>Total Object Head-- I :</b>				<b>5,85,122</b>	<b>0</b>	<b>39,000</b>	<b>8,800</b>	<b>5,37,322</b>	<b>5,85,122</b>

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(10) Animal Husbandry And Veterinary Department	<b>Total Sub Head :</b>					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
			<b>Total Object Head-- I :</b>						2,19,234	0	7,500	0	2,11,734	2,19,234
			<b>Total Sub Head :</b>						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
			<b>Total Object Head-- I :</b>						3,91,316	0	23,600	8,800	3,58,916	3,91,316
			<b>Total Sub Head :</b>						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
			<b>Total Object Head-- I :</b>						3,51,745	2,000	49,000	0	3,00,745	3,49,745
			<b>Total Sub Head :</b>						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
			<b>Total Object Head-- I :</b>						4,61,514	1,000	42,000	6,600	4,11,914	4,60,514
			<b>Total Sub Head :</b>						4,61,514	1,000	42,000	6,600	4,11,914	4,60,514
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	2	Voucher	5,18,558	0	58,100	11,000	4,49,458	5,18,558
						General-Voted	G3A	Voucher	77,484	0	0	0	77,484	77,484
			<b>Total Object Head-- I :</b>						5,96,042	0	58,100	11,000	5,26,942	5,96,042
			<b>Total Sub Head :</b>						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							

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(12) Power Deptt	0	(01) Salaries	General-Voted	6	Voucher	5,12,185	0	30,000	11,000	4,71,185	5,12,185
<b>Total Object Head-- 1 :</b>									<b>5,15,741</b>	<b>0</b>	<b>30,000</b>	<b>11,000</b>	<b>4,74,741</b>	<b>5,15,741</b>
<b>Total Sub Head :</b>									<b>5,15,741</b>	<b>0</b>	<b>30,000</b>	<b>11,000</b>	<b>4,74,741</b>	<b>5,15,741</b>
<b>Total Minor Head 90 :</b>									<b>90,22,802</b>	<b>9,000</b>	<b>7,98,400</b>	<b>1,07,800</b>	<b>81,07,602</b>	<b>90,13,802</b>
<b>Total Sub Major Head 0 :</b>									<b>90,22,802</b>	<b>9,000</b>	<b>7,98,400</b>	<b>1,07,800</b>	<b>81,07,602</b>	<b>90,13,802</b>
<b>Total Major Head 3451 :</b>									<b>90,22,802</b>	<b>9,000</b>	<b>7,98,400</b>	<b>1,07,800</b>	<b>81,07,602</b>	<b>90,13,802</b>
<b>Total of Month :</b>									<b>9,36,26,783</b>	<b>57,815</b>	<b>77,97,395</b>	<b>10,10,325</b>	<b>8,47,61,248</b>	<b>9,35,68,968</b>

**Month of Account:** OCT/2020

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	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				
					<b>Total Object Head-- 13 :</b>								<b>5,36,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,36,290</b>	<b>5,36,290</b>
					<b>Total Sub Head :</b>								<b>50,88,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,88,309</b>	<b>50,88,309</b>
					(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		
					<b>Total Object Head-- 13 :</b>								<b>2,98,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,564</b>	<b>2,98,564</b>
					<b>Total Sub Head :</b>								<b>2,98,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,564</b>	<b>2,98,564</b>
<b>Total Minor Head 101 :</b>								<b>53,86,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,86,873</b>	<b>53,86,873</b>					
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						
				<b>Total Object Head-- 20 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
				<b>Total Sub Head :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Minor Head 104 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>					
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						

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	27	Voucher	36,592	0	0	0	36,592	36,592									
						General-Voted	7	Voucher	29,760	0	0	0	29,760	29,760									
						<b>Total Object Head-- 11 :</b>								<b>1,83,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,472</b>	<b>1,83,472</b>				
						<b>Total Sub Head :</b>								<b>1,83,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,472</b>	<b>1,83,472</b>				
						<b>Total Minor Head 108 :</b>								<b>1,83,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,472</b>	<b>1,83,472</b>				
						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					
										<b>Total Object Head-- 14 :</b>								<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
										<b>Total Sub Head :</b>								<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
										<b>Total Minor Head 800 :</b>								<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
										<b>Total Sub Major Head 0 :</b>								<b>57,51,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,51,845</b>	<b>57,51,845</b>
<b>Total Major Head 2013 :</b>										<b>57,51,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,51,845</b>	<b>57,51,845</b>								
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									
						<b>Total Object Head-- 13 :</b>								<b>14,44,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,44,653</b>	<b>14,44,653</b>				
						<b>Total Sub Head :</b>								<b>14,44,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,44,653</b>	<b>14,44,653</b>				
						<b>Total Minor Head 1 :</b>								<b>14,44,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,44,653</b>	<b>14,44,653</b>				



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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	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
<b>Total Object Head-- I :</b>									<b>2,29,93,580</b>	<b>13,690</b>	<b>24,43,800</b>	<b>1,80,000</b>	<b>2,03,56,090</b>	<b>2,29,79,890</b>
					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 )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

106

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	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
						<b>Total Object Head-- 6 :</b>			<b>8,20,120</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>8,10,720</b>	<b>8,20,120</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>2,42,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,705</b>	<b>2,42,705</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,24,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,322</b>	<b>1,24,322</b>
						<b>Total Sub Head :</b>			<b>2,41,80,727</b>	<b>13,690</b>	<b>24,53,200</b>	<b>1,80,000</b>	<b>2,15,33,837</b>	<b>2,41,67,037</b>
			(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

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

Page No.

107

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong													
<b>Month of Account:</b>		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	01) Salaries	General-Voted	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	
					<b>Total Object Head-- 1 :</b>					<b>1,37,35,828</b>	<b>22,125</b>	<b>13,49,700</b>	<b>4,40,000</b>	<b>1,19,24,003</b>	<b>1,37,13,703</b>
					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	
					<b>Total Object Head-- 2 :</b>					<b>41,30,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,30,745</b>	<b>41,30,745</b>
					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	
					<b>Total Object Head-- 6 :</b>					<b>2,22,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,776</b>	<b>2,22,776</b>
					(11) Travel Expenses	General-Voted	86	Voucher	5,520	0	0	0	5,520	5,520	
						<b>Total Object Head-- 11 :</b>					<b>5,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,520</b>
<b>Total Sub Head :</b>					<b>1,80,94,869</b>	<b>22,125</b>	<b>13,49,700</b>	<b>4,40,000</b>	<b>1,62,83,044</b>	<b>1,80,72,744</b>					
(04) General	0	01 Salaries	General-Voted	13418	Challan										

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	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
<b>Total Object Head-- 1 :</b>									<b>12,91,920</b>	<b>0</b>	<b>1,38,900</b>	<b>24,200</b>	<b>11,28,820</b>	<b>12,91,920</b>
					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
<b>Total Object Head-- 6 :</b>									<b>6,49,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,979</b>	<b>6,49,979</b>
					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
<b>Total Object Head-- 13 :</b>									<b>1,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,966</b>	<b>1,966</b>
<b>Total Sub Head :</b>									<b>19,43,865</b>	<b>0</b>	<b>1,38,900</b>	<b>24,200</b>	<b>17,80,765</b>	<b>19,43,865</b>
			(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
<b>Total Object Head-- 1 :</b>														

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(05) Home Department.	0	(01) Salaries				18,86,793	1,000	1,69,300	6,600	17,09,893	18,85,793	
<b>Total Sub Head :</b>									<b>18,86,793</b>	<b>1,000</b>	<b>1,69,300</b>	<b>6,600</b>	<b>17,09,893</b>	<b>18,85,793</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>15,41,399</b>	<b>0</b>	<b>1,99,775</b>	<b>13,200</b>	<b>13,28,424</b>	<b>15,41,399</b>	
<b>Total Sub Head :</b>									<b>15,41,399</b>	<b>0</b>	<b>1,99,775</b>	<b>13,200</b>	<b>13,28,424</b>	<b>15,41,399</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>32,42,547</b>	<b>0</b>	<b>3,73,750</b>	<b>37,400</b>	<b>28,31,397</b>	<b>32,42,547</b>	
<b>Total Sub Head :</b>									<b>32,42,547</b>	<b>0</b>	<b>3,73,750</b>	<b>37,400</b>	<b>28,31,397</b>	<b>32,42,547</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>87,43,694</b>	<b>1,000</b>	<b>10,00,650</b>	<b>80,125</b>	<b>76,61,919</b>	<b>87,42,694</b>	
			06.Medical Treatment			General-Voted	G81	Voucher	15,024	0	0	0	15,024	15,024	
<b>Total Object Head-- 6 :</b>									<b>15,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,024</b>	<b>15,024</b>	
			(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	

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	0	(13) Office Expenses				1,17,792	0	0	0	1,17,792	1,17,792
<b>Total Object Head-- 13 :</b>									<b>1,17,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,792</b>	<b>1,17,792</b>
<b>Total Sub Head :</b>									<b>88,76,510</b>	<b>1,000</b>	<b>10,00,650</b>	<b>80,125</b>	<b>77,94,735</b>	<b>88,75,510</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>24,53,320</b>	<b>0</b>	<b>2,05,600</b>	<b>0</b>	<b>22,47,720</b>	<b>24,53,320</b>
<b>Total Sub Head :</b>									<b>24,53,320</b>	<b>0</b>	<b>2,05,600</b>	<b>0</b>	<b>22,47,720</b>	<b>24,53,320</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>29,49,450</b>	<b>0</b>	<b>2,20,600</b>	<b>11,000</b>	<b>27,17,850</b>	<b>29,49,450</b>
			(11) Travel Expenses			General-Voted	G68	Voucher	6,360	0	0	0	6,360	6,360
<b>Total Object Head-- 11 :</b>									<b>6,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,360</b>	<b>6,360</b>
<b>Total Sub Head :</b>									<b>29,55,810</b>	<b>0</b>	<b>2,20,600</b>	<b>11,000</b>	<b>27,24,210</b>	<b>29,55,810</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>13,92,274</b>	<b>0</b>	<b>1,25,600</b>	<b>15,400</b>	<b>12,51,274</b>	<b>13,92,274</b>
			06.Medical Treatment			General-Voted	2248	Challan	-68,792	0	0	0	-68,792	-68,792
<b>Total Object Head-- 6 :</b>									<b>-68,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,792</b>	<b>-68,792</b>

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.		<b>Total Sub Head :</b>				<b>13,23,482</b>	<b>0</b>	<b>1,25,600</b>	<b>15,400</b>	<b>11,82,482</b>	<b>13,23,482</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>7,32,134</b>	<b>0</b>	<b>66,025</b>	<b>13,200</b>	<b>6,52,909</b>	<b>7,32,134</b>
					<b>Total Sub Head :</b>				<b>7,32,134</b>	<b>0</b>	<b>66,025</b>	<b>13,200</b>	<b>6,52,909</b>	<b>7,32,134</b>
					<b>Total Minor Head 90 :</b>				<b>6,72,31,456</b>	<b>37,815</b>	<b>63,03,100</b>	<b>8,21,125</b>	<b>6,00,69,416</b>	<b>6,71,93,641</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
					<b>Total Sub Head :</b>				<b>1,40,696</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,20,696</b>	<b>1,40,696</b>
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	14	Voucher	2,67,632	0	21,100	4,400	2,42,132	2,67,632
					<b>Total Object Head-- 1 :</b>				<b>2,67,632</b>	<b>0</b>	<b>21,100</b>	<b>4,400</b>	<b>2,42,132</b>	<b>2,67,632</b>
					<b>Total Sub Head :</b>				<b>2,67,632</b>	<b>0</b>	<b>21,100</b>	<b>4,400</b>	<b>2,42,132</b>	<b>2,67,632</b>
			(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya		02. Wages	General-Voted	26	Voucher	63,124	0	0	0	63,124	63,124
					<b>Total Object Head-- 2 :</b>				<b>63,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,124</b>	<b>63,124</b>
						50.Other Charges		Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>83,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,124</b>	<b>83,124</b>
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee		2.Wages	General-Voted	25	Voucher	67,800	0	0	0	67,800	67,800
					<b>Total Object Head-- 2 :</b>				<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
						11.Travel Expenses		Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	11.Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				50.Other Charges		General-Voted	G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
						General-Voted	G2	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
						General-Voted	G6	Voucher	13,98,376	0	0	0	13,98,376	13,98,376
					<b>Total Object Head-- 50 :</b>				<b>16,49,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,974</b>	<b>16,49,974</b>
					<b>Total Sub Head :</b>				<b>17,37,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,37,774</b>	<b>17,37,774</b>
					<b>Total Minor Head 92 :</b>				<b>22,29,226</b>	<b>0</b>	<b>41,100</b>	<b>4,400</b>	<b>21,83,726</b>	<b>22,29,226</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,09,05,335</b>	<b>37,815</b>	<b>63,44,200</b>	<b>8,25,525</b>	<b>6,36,97,795</b>	<b>7,08,67,520</b>
					<b>Total Major Head 2052 :</b>				<b>7,09,05,335</b>	<b>37,815</b>	<b>63,44,200</b>	<b>8,25,525</b>	<b>6,36,97,795</b>	<b>7,08,67,520</b>
2251	00	090	(01) Education Department.	(01) Salaries		General-Voted	12	Voucher	10,83,119	0	1,30,400	11,000	9,41,719	10,83,119
					<b>Total Object Head-- 1 :</b>				<b>10,83,119</b>	<b>0</b>	<b>1,30,400</b>	<b>11,000</b>	<b>9,41,719</b>	<b>10,83,119</b>
					<b>Total Sub Head :</b>				<b>10,83,119</b>	<b>0</b>	<b>1,30,400</b>	<b>11,000</b>	<b>9,41,719</b>	<b>10,83,119</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries		General-Voted	13	Voucher	10,55,519	0	77,200	11,000	9,67,319	10,55,519
					<b>Total Object Head-- 1 :</b>				<b>10,55,519</b>	<b>0</b>	<b>77,200</b>	<b>11,000</b>	<b>9,67,319</b>	<b>10,55,519</b>
					<b>Total Sub Head :</b>				<b>10,55,519</b>	<b>0</b>	<b>77,200</b>	<b>11,000</b>	<b>9,67,319</b>	<b>10,55,519</b>
			(03) Public Health Engineering Department.	(01) Salaries		General-Voted	2	Voucher	6,37,767	0	51,900	11,000	5,74,867	6,37,767
					<b>Total Object Head-- 1 :</b>				<b>6,37,767</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>5,74,867</b>	<b>6,37,767</b>
					<b>Total Sub Head :</b>				<b>6,37,767</b>	<b>0</b>	<b>51,900</b>	<b>11,000</b>	<b>5,74,867</b>	<b>6,37,767</b>
			(04) Labour Department.	(01) Salaries		General-Voted	7	Voucher	5,09,809	0	35,700	11,000	4,63,109	5,09,809



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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>4,45,994</b>	<b>0</b>	<b>36,950</b>	<b>2,200</b>	<b>4,06,844</b>	<b>4,45,994</b>
2251	00	090	(11) Sport And Youth Affairs Department											
			(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
<b>Total Object Head-- I :</b>									<b>2,00,437</b>	<b>0</b>	<b>7,800</b>	<b>6,600</b>	<b>1,86,037</b>	<b>2,00,437</b>
<b>Total Sub Head :</b>									<b>2,00,437</b>	<b>0</b>	<b>7,800</b>	<b>6,600</b>	<b>1,86,037</b>	<b>2,00,437</b>
			(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
<b>Total Object Head-- I :</b>									<b>2,21,519</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,92,319</b>	<b>2,18,519</b>
<b>Total Sub Head :</b>									<b>2,21,519</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,92,319</b>	<b>2,18,519</b>
<b>Total Minor Head 90 :</b>									<b>68,41,826</b>	<b>3,000</b>	<b>6,40,850</b>	<b>77,000</b>	<b>61,20,976</b>	<b>68,38,826</b>
<b>Total Sub Major Head 0 :</b>									<b>68,41,826</b>	<b>3,000</b>	<b>6,40,850</b>	<b>77,000</b>	<b>61,20,976</b>	<b>68,38,826</b>
<b>Total Major Head 2251 :</b>									<b>68,41,826</b>	<b>3,000</b>	<b>6,40,850</b>	<b>77,000</b>	<b>61,20,976</b>	<b>68,38,826</b>
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
<b>Total Object Head-- I :</b>									<b>5,69,008</b>	<b>0</b>	<b>64,200</b>	<b>11,000</b>	<b>4,93,808</b>	<b>5,69,008</b>
<b>Total Sub Head :</b>									<b>5,69,008</b>	<b>0</b>	<b>64,200</b>	<b>11,000</b>	<b>4,93,808</b>	<b>5,69,008</b>
			(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
<b>Total Object Head-- I :</b>									<b>3,26,611</b>	<b>0</b>	<b>27,100</b>	<b>2,200</b>	<b>2,97,311</b>	<b>3,26,611</b>
<b>Total Sub Head :</b>									<b>3,26,611</b>	<b>0</b>	<b>27,100</b>	<b>2,200</b>	<b>2,97,311</b>	<b>3,26,611</b>
			(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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>7,15,941</b>	<b>1,000</b>	<b>68,700</b>	<b>6,600</b>	<b>6,39,641</b>	<b>7,14,941</b>
3451	00	090	(07) Industries Department.											
			(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
<b>Total Object Head-- 1 :</b>									<b>6,23,349</b>	<b>0</b>	<b>46,200</b>	<b>11,000</b>	<b>5,66,149</b>	<b>6,23,349</b>
			(13) Office Expenses			General-Voted	43	Voucher	4,300	0	0	0	4,300	4,300
<b>Total Object Head-- 13 :</b>									<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Sub Head :</b>									<b>6,27,649</b>	<b>0</b>	<b>46,200</b>	<b>11,000</b>	<b>5,70,449</b>	<b>6,27,649</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
<b>Total Sub Head :</b>									<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
			(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	16	Voucher	5,71,010	0	39,000	8,800	5,23,210	5,71,010
<b>Total Object Head-- 1 :</b>									<b>5,71,010</b>	<b>0</b>	<b>39,000</b>	<b>8,800</b>	<b>5,23,210</b>	<b>5,71,010</b>
<b>Total Sub Head :</b>									<b>5,71,010</b>	<b>0</b>	<b>39,000</b>	<b>8,800</b>	<b>5,23,210</b>	<b>5,71,010</b>
			(16) Fisheries Deptt	0	01. Salaries	General-Voted	29	Voucher	2,19,234	0	7,500	0	2,11,734	2,19,234
<b>Total Object Head-- 1 :</b>									<b>2,19,234</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,11,734</b>	<b>2,19,234</b>
			06.Medical Treatment			General-Voted	56	Voucher	35,270	0	0	0	35,270	35,270
<b>Total Object Head-- 6 :</b>									<b>35,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,270</b>	<b>35,270</b>
<b>Total Sub Head :</b>									<b>2,54,504</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,47,004</b>	<b>2,54,504</b>
			(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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3451	00	090	(17) Mining & Geology Deptt	01. Salaries	<b>Total Object Head-- 1 :</b>				3,91,316	0	23,600	8,800	3,58,916	3,91,316		
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>					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
					<b>Total Object Head-- 1 :</b>					4,61,514	0	42,000	6,600	4,12,914	4,61,514	
			06.Medical Treatment	0		General-Voted	92	Voucher			600	0	0	0	600	600
					<b>Total Object Head-- 6 :</b>					600	0	0	0	600	600	
			(13) Water Resources 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
			<b>Total Object Head-- 1 :</b>						5,96,042	0	58,100	11,000	5,26,942	5,96,042		
			<b>Total Sub Head :</b>						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
						<b>Total Object Head-- 1 :</b>					5,12,185	0	30,000	11,000	4,71,185	5,12,185
<b>Total Sub Head :</b>						5,12,185	0	30,000	11,000	4,71,185	5,12,185					
<b>Total Minor Head 90 :</b>						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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries				6,11,100	0	0	0	6,11,100	6,11,100
<b>Total Object Head-- 1 :</b>									6,11,100	0	0	0	6,11,100	6,11,100
<b>Total Sub Head :</b>									6,11,100	0	0	0	6,11,100	6,11,100
<b>Total Minor Head 91 :</b>									6,11,100	0	0	0	6,11,100	6,11,100
<b>Total Sub Major Head 0 :</b>									96,36,193	1,000	7,90,800	1,07,800	87,36,593	96,35,193
<b>Total Major Head 3451 :</b>									96,36,193	1,000	7,90,800	1,07,800	87,36,593	96,35,193
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	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
<b>Total Object Head-- 1 :</b>									22,18,178	0	0	0	22,18,178	22,18,178
						(02) Wages	2	Voucher	5,25,164	0	0	0	5,25,164	5,25,164
<b>Total Object Head-- 2 :</b>									5,25,164	0	0	0	5,25,164	5,25,164
						13. Office Expenses	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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2013	00	101	(02) Ministers And Ministers Of State	13. Office Expenses	General-Voted		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				
					<b>Total Object Head-- 13 :</b>								<b>23,45,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,45,678</b>	<b>23,45,678</b>
					<b>Total Sub Head :</b>								<b>50,89,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,89,020</b>	<b>50,89,020</b>
					(03) Deputy Ministers/ Parliamentary Secretaries	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						
			<b>Total Object Head-- 13 :</b>								<b>3,36,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,459</b>	<b>3,36,459</b>		
			<b>Total Sub Head :</b>								<b>3,36,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,459</b>	<b>3,36,459</b>		
<b>Total Minor Head 101 :</b>								<b>54,25,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,25,479</b>	<b>54,25,479</b>					
		104	(02) Ministers And	0	20. Hospitality	General-Voted	25	Voucher										

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

Page No.

120

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	25		25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 20 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Minor Head 104 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
		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
<b>Total Object Head-- 11 :</b>									<b>3,18,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,724</b>	<b>3,18,724</b>
<b>Total Sub Head :</b>									<b>3,18,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,724</b>	<b>3,18,724</b>
<b>Total Minor Head 108 :</b>									<b>3,18,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,724</b>	<b>3,18,724</b>
<b>Total Sub Major Head 0 :</b>									<b>57,69,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,69,203</b>	<b>57,69,203</b>
<b>Total Major Head 2013 :</b>									<b>57,69,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,69,203</b>	<b>57,69,203</b>
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
<b>Total Object Head-- 13 :</b>									<b>11,86,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,775</b>	<b>11,86,775</b>



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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>				<b>11,86,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,775</b>	<b>11,86,775</b>
					<b>Total Minor Head I :</b>				<b>11,86,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,86,775</b>	<b>11,86,775</b>
		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
					<b>Total Object Head-- I :</b>				<b>2,37,05,978</b>	<b>13,690</b>	<b>24,02,100</b>	<b>1,77,800</b>	<b>2,11,12,388</b>	<b>2,36,92,288</b>
			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

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	06.Medical Treatment	General-Voted		G76	Voucher	5,366	0	0	0	5,366	5,366				
					General-Voted		G82	Voucher	2,325	0	0	2,325	2,325					
				<b>Total Object Head-- 6 :</b>								<b>81,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,865</b>	<b>81,865</b>	
				(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				
				<b>Total Object Head-- 11 :</b>								<b>1,70,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,232</b>	<b>1,70,232</b>	
				<b>Total Sub Head :</b>								<b>2,39,58,075</b>	<b>13,690</b>	<b>24,02,100</b>	<b>1,77,800</b>	<b>2,13,64,485</b>	<b>2,39,44,385</b>	
			(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			
						<b>Total Object Head-- 1 :</b>								<b>1,34,75,672</b>	<b>22,125</b>	<b>13,51,600</b>	<b>4,40,000</b>	<b>1,16,61,947</b>
					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									

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		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				
				<b>Total Object Head-- 2 :</b>								<b>44,66,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,66,746</b>	<b>44,66,746</b>	
				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				
				<b>Total Object Head-- 6 :</b>								<b>1,20,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,756</b>	<b>1,20,756</b>	
				(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					
			<b>Total Object Head-- 11 :</b>								<b>28,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,720</b>	<b>28,720</b>		
			<b>Total Sub Head :</b>								<b>1,80,91,894</b>	<b>22,125</b>	<b>13,51,600</b>	<b>4,40,000</b>	<b>1,62,78,169</b>	<b>1,80,69,769</b>		
			(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			
					<b>Total Object Head-- 1 :</b>								<b>12,87,798</b>	<b>0</b>	<b>1,37,900</b>	<b>24,200</b>	<b>11,25,698</b>	<b>12,87,798</b>
					06.Medical Treatment	General-Voted		54	Voucher	16,612	0	0	0	16,612	16,612			
						<b>Total Object Head-- 6 :</b>								<b>16,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,612</b>
<b>Total Sub Head :</b>								<b>13,04,410</b>	<b>0</b>	<b>1,37,900</b>	<b>24,200</b>	<b>11,42,310</b>	<b>13,04,410</b>					

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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
<b>Total Object Head-- 1 :</b>									<b>18,86,793</b>	<b>1,000</b>	<b>1,65,300</b>	<b>6,600</b>	<b>17,13,893</b>	<b>18,85,793</b>
<b>Total Sub Head :</b>									<b>18,86,793</b>	<b>1,000</b>	<b>1,65,300</b>	<b>6,600</b>	<b>17,13,893</b>	<b>18,85,793</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>14,70,299</b>	<b>0</b>	<b>1,96,175</b>	<b>13,200</b>	<b>12,60,924</b>	<b>14,70,299</b>
			06.Medical Treatment			General-Voted	2771	Challan	-56,250	0	0	0	-56,250	-56,250
<b>Total Object Head-- 6 :</b>									<b>-56,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,250</b>	<b>-56,250</b>
<b>Total Sub Head :</b>									<b>14,14,049</b>	<b>0</b>	<b>1,96,175</b>	<b>13,200</b>	<b>12,04,674</b>	<b>14,14,049</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>32,85,900</b>	<b>0</b>	<b>3,76,100</b>	<b>39,600</b>	<b>28,70,200</b>	<b>32,85,900</b>
<b>Total Sub Head :</b>									<b>32,85,900</b>	<b>0</b>	<b>3,76,100</b>	<b>39,600</b>	<b>28,70,200</b>	<b>32,85,900</b>
			(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

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	G9	Voucher	17,48,940	0	3,02,900	0	14,46,040	17,48,940
<b>Total Object Head-- I :</b>									<b>93,15,919</b>	<b>1,000</b>	<b>10,07,050</b>	<b>80,125</b>	<b>82,27,744</b>	<b>93,14,919</b>
<b>Total Sub Head :</b>									<b>93,15,919</b>	<b>1,000</b>	<b>10,07,050</b>	<b>80,125</b>	<b>82,27,744</b>	<b>93,14,919</b>
			(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
<b>Total Object Head-- I :</b>									<b>24,73,401</b>	<b>0</b>	<b>1,76,400</b>	<b>0</b>	<b>22,97,001</b>	<b>24,73,401</b>
			06.Medical Treatment			General-Voted	62	Voucher	34,719	0	0	0	34,719	34,719
<b>Total Object Head-- 6 :</b>									<b>34,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,719</b>	<b>34,719</b>
<b>Total Sub Head :</b>									<b>25,08,120</b>	<b>0</b>	<b>1,76,400</b>	<b>0</b>	<b>23,31,720</b>	<b>25,08,120</b>
			(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
<b>Total Object Head-- I :</b>									<b>24,34,483</b>	<b>0</b>	<b>2,10,200</b>	<b>11,000</b>	<b>22,13,283</b>	<b>24,34,483</b>
<b>Total Sub Head :</b>									<b>24,34,483</b>	<b>0</b>	<b>2,10,200</b>	<b>11,000</b>	<b>22,13,283</b>	<b>24,34,483</b>
			(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
<b>Total Object Head-- I :</b>									<b>13,30,754</b>	<b>0</b>	<b>1,09,500</b>	<b>15,400</b>	<b>12,05,854</b>	<b>13,30,754</b>
			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

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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



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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(07) Supply Department	0	(01) Salaries				<b>6,93,126</b>	<b>0</b>	<b>50,900</b>	<b>6,600</b>	<b>6,35,626</b>	<b>6,93,126</b>
					<b>Total Object Head-- I :</b>				<b>6,93,126</b>	<b>0</b>	<b>50,900</b>	<b>6,600</b>	<b>6,35,626</b>	<b>6,93,126</b>
					<b>Total Sub Head :</b>				<b>6,93,126</b>	<b>0</b>	<b>50,900</b>	<b>6,600</b>	<b>6,35,626</b>	<b>6,93,126</b>
			(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
					<b>Total Object Head-- I :</b>				<b>4,48,706</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>4,16,806</b>	<b>4,48,706</b>
					<b>Total Sub Head :</b>				<b>4,48,706</b>	<b>0</b>	<b>27,500</b>	<b>4,400</b>	<b>4,16,806</b>	<b>4,48,706</b>
			(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
					<b>Total Object Head-- I :</b>				<b>4,79,392</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>4,37,892</b>	<b>4,79,392</b>
					<b>Total Sub Head :</b>				<b>4,79,392</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>4,37,892</b>	<b>4,79,392</b>
			(10) Social Welfare Department	0	(01) Salaries	General-Voted	9	Voucher	5,66,345	0	38,000	4,400	5,23,945	5,66,345
					<b>Total Object Head-- I :</b>				<b>5,66,345</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>5,23,945</b>	<b>5,66,345</b>
					<b>Total Sub Head :</b>				<b>5,66,345</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>5,23,945</b>	<b>5,66,345</b>
			(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
					<b>Total Object Head-- I :</b>				<b>5,25,506</b>	<b>0</b>	<b>36,950</b>	<b>2,200</b>	<b>4,86,356</b>	<b>5,25,506</b>
					<b>Total Sub Head :</b>				<b>5,25,506</b>	<b>0</b>	<b>36,950</b>	<b>2,200</b>	<b>4,86,356</b>	<b>5,25,506</b>
			(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
					<b>Total Object Head-- I :</b>				<b>2,00,437</b>	<b>0</b>	<b>4,400</b>	<b>6,600</b>	<b>1,89,437</b>	<b>2,00,437</b>
					<b>Total Sub Head :</b>				<b>2,00,437</b>	<b>0</b>	<b>4,400</b>	<b>6,600</b>	<b>1,89,437</b>	<b>2,00,437</b>

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2251	00	090	(15) Housing Department 0	01. Salaries	General-Voted		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						
					<b>Total Object Head-- 1 :</b>								<b>2,21,519</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,92,319</b>	<b>2,18,519</b>		
					<b>Total Sub Head :</b>								<b>2,21,519</b>	<b>3,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,92,319</b>	<b>2,18,519</b>		
					<b>Total Minor Head 90 :</b>								<b>68,96,571</b>	<b>3,000</b>	<b>5,84,050</b>	<b>74,800</b>	<b>62,34,721</b>	<b>68,93,571</b>		
					<b>Total Sub Major Head 0 :</b>								<b>68,96,571</b>	<b>3,000</b>	<b>5,84,050</b>	<b>74,800</b>	<b>62,34,721</b>	<b>68,93,571</b>		
					<b>Total Major Head 2251 :</b>								<b>68,96,571</b>	<b>3,000</b>	<b>5,84,050</b>	<b>74,800</b>	<b>62,34,721</b>	<b>68,93,571</b>		
					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	
										<b>Total Object Head-- 1 :</b>								<b>7,16,257</b>	<b>0</b>	<b>69,200</b>
<b>Total Sub Head :</b>										<b>7,16,257</b>	<b>0</b>	<b>69,200</b>	<b>13,200</b>	<b>6,33,857</b>	<b>7,16,257</b>					
(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				
		<b>Total Object Head-- 1 :</b>								<b>2,67,834</b>	<b>0</b>	<b>27,100</b>	<b>2,200</b>	<b>2,38,534</b>	<b>2,67,834</b>					
		<b>Total Sub Head :</b>								<b>2,67,834</b>	<b>0</b>	<b>27,100</b>	<b>2,200</b>	<b>2,38,534</b>	<b>2,67,834</b>					
(03) Co-Operation Department 0	(01) Salaries	General-Voted		22				Voucher	4,62,201	0	66,700	0	3,95,501	4,62,201						
		<b>Total Object Head-- 1 :</b>								<b>4,62,201</b>	<b>0</b>	<b>66,700</b>	<b>0</b>	<b>3,95,501</b>	<b>4,62,201</b>					
<b>Total Sub Head :</b>								<b>4,62,201</b>	<b>0</b>	<b>66,700</b>	<b>0</b>	<b>3,95,501</b>	<b>4,62,201</b>							
(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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

131

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(04) Agriculture Department.	0	(01) Salaries				<b>9,54,930</b>	<b>0</b>	<b>83,200</b>	<b>11,000</b>	<b>8,60,730</b>	<b>9,54,930</b>
									<b>9,54,930</b>	<b>0</b>	<b>83,200</b>	<b>11,000</b>	<b>8,60,730</b>	<b>9,54,930</b>
			(05) Forest Department.	0	(01) Salaries	General-Voted	20	Voucher	9,26,458	0	92,400	13,200	8,20,858	9,26,458
									<b>9,26,458</b>	<b>0</b>	<b>92,400</b>	<b>13,200</b>	<b>8,20,858</b>	<b>9,26,458</b>
									<b>9,26,458</b>	<b>0</b>	<b>92,400</b>	<b>13,200</b>	<b>8,20,858</b>	<b>9,26,458</b>
			(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
									<b>9,54,465</b>	<b>0</b>	<b>99,600</b>	<b>4,400</b>	<b>8,50,465</b>	<b>9,54,465</b>
									<b>9,54,465</b>	<b>0</b>	<b>99,600</b>	<b>4,400</b>	<b>8,50,465</b>	<b>9,54,465</b>
			(07) Industries Department.	0	(01) Salaries	General-Voted	35	Voucher	6,74,882	0	52,500	6,600	6,15,782	6,74,882
									<b>6,74,882</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>6,15,782</b>	<b>6,74,882</b>
									<b>6,74,882</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>6,15,782</b>	<b>6,74,882</b>
			(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
									<b>7,19,022</b>	<b>0</b>	<b>73,900</b>	<b>11,000</b>	<b>6,34,122</b>	<b>7,19,022</b>
									<b>7,19,022</b>	<b>0</b>	<b>73,900</b>	<b>11,000</b>	<b>6,34,122</b>	<b>7,19,022</b>
			(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
									<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
									<b>2,27,270</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,13,570</b>	<b>2,27,270</b>
			(10) Animal Husbandry And Veterinary	0	(01) Salaries	General-Voted	24	Voucher	4,88,758	0	40,500	8,800	4,39,458	4,88,758

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	37	Voucher	84,940	0	0	0	84,940	84,940
<b>Total Object Head-- I :</b>									<b>5,73,698</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,24,398</b>	<b>5,73,698</b>
<b>Total Sub Head :</b>									<b>5,73,698</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,24,398</b>	<b>5,73,698</b>
			(16) Fisheries Deptt	0	01. Salaries	General-Voted	19	Voucher	2,19,234	0	7,500	0	2,11,734	2,19,234
<b>Total Object Head-- I :</b>									<b>2,19,234</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,11,734</b>	<b>2,19,234</b>
<b>Total Sub Head :</b>									<b>2,19,234</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,11,734</b>	<b>2,19,234</b>
			(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	27	Voucher	3,91,316	0	23,600	8,800	3,58,916	3,91,316
<b>Total Object Head-- I :</b>									<b>3,91,316</b>	<b>0</b>	<b>23,600</b>	<b>8,800</b>	<b>3,58,916</b>	<b>3,91,316</b>
<b>Total Sub Head :</b>									<b>3,91,316</b>	<b>0</b>	<b>23,600</b>	<b>8,800</b>	<b>3,58,916</b>	<b>3,91,316</b>
			(15) Tourism Department	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
<b>Total Object Head-- I :</b>									<b>3,51,745</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>3,32,745</b>	<b>3,51,745</b>
<b>Total Sub Head :</b>									<b>3,51,745</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>3,32,745</b>	<b>3,51,745</b>
			(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
<b>Total Object Head-- I :</b>									<b>5,27,872</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>4,72,472</b>	<b>5,27,872</b>
<b>Total Sub Head :</b>									<b>5,27,872</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>4,72,472</b>	<b>5,27,872</b>
			(13) Water Resources 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

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(13) Water Resources Deptt.	0	(01) Salaries				5,78,486	0	58,100	11,000	5,09,386	5,78,486
<b>Total Object Head-- 1 :</b>									5,78,486	0	58,100	11,000	5,09,386	5,78,486
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									5,12,185	0	30,000	13,200	4,68,985	5,12,185
<b>Total Sub Head :</b>									5,12,185	0	30,000	13,200	4,68,985	5,12,185
<b>Total Minor Head 90 :</b>									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
<b>Total Object Head-- 1 :</b>									2,03,700	0	0	0	2,03,700	2,03,700
<b>Total Sub Head :</b>									2,03,700	0	0	0	2,03,700	2,03,700
<b>Total Minor Head 91 :</b>									2,03,700	0	0	0	2,03,700	2,03,700
<b>Total Sub Major Head 0 :</b>									92,61,555	0	8,03,600	1,12,200	83,45,755	92,61,555
<b>Total Major Head 3451 :</b>									92,61,555	0	8,03,600	1,12,200	83,45,755	92,61,555
<b>Total of Month :</b>									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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	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

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries				<b>44,89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,89,000</b>	<b>44,89,000</b>
					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
									<b>14,35,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,35,982</b>	<b>14,35,982</b>
					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

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	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							
						<b>Total Object Head-- 13 :</b>								<b>28,27,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,27,745</b>	<b>28,27,745</b>		
						<b>Total Sub Head :</b>								<b>87,52,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,52,727</b>	<b>87,52,727</b>		
									(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					
		<b>Total Object Head-- 13 :</b>										<b>2,29,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,847</b>	<b>2,29,847</b>				
		<b>Total Sub Head :</b>										<b>2,29,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,847</b>	<b>2,29,847</b>				
		<b>Total Minor Head 101 :</b>										<b>89,82,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,82,574</b>	<b>89,82,574</b>				
				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											

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

Page No.

136

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	8		33,333	0	0	0	33,333	33,333	
<b>Total Object Head-- 20 :</b>									<b>1,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,333</b>	<b>1,33,333</b>	
<b>Total Sub Head :</b>									<b>1,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,333</b>	<b>1,33,333</b>	
<b>Total Minor Head 104 :</b>									<b>1,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,333</b>	<b>1,33,333</b>	
		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	
<b>Total Object Head-- 11 :</b>									<b>3,98,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,887</b>	<b>3,98,887</b>	
<b>Total Sub Head :</b>									<b>3,98,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,887</b>	<b>3,98,887</b>	
<b>Total Minor Head 108 :</b>									<b>3,98,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,887</b>	<b>3,98,887</b>	
<b>Total Sub Major Head 0 :</b>									<b>95,14,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,14,794</b>	<b>95,14,794</b>	
<b>Total Major Head 2013 :</b>									<b>95,14,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,14,794</b>	<b>95,14,794</b>	
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	
<b>Total Object Head-- 13 :</b>									<b>17,76,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,76,853</b>	<b>17,76,853</b>	
					14. Rent, Rates And	General-Voted	182	Voucher	7,500	0	0	0	7,500	7,500	



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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
						<b>Total Sub Head :</b>			<b>17,84,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,84,353</b>	<b>17,84,353</b>
						<b>Total Minor Head 1 :</b>			<b>17,84,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,84,353</b>	<b>17,84,353</b>
		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

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	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
						<b>Total Object Head-- 1 :</b>			<b>4,61,04,887</b>	<b>46,380</b>	<b>47,19,800</b>	<b>1,84,000</b>	<b>4,11,54,707</b>	<b>4,60,58,507</b>
					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
						<b>Total Object Head-- 6 :</b>			<b>-2,20,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,20,960</b>	<b>-2,20,960</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>7,87,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,87,415</b>	<b>7,87,415</b>

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	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
<b>Total Object Head-- 13 :</b>									<b>4,99,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,621</b>	<b>4,99,621</b>
<b>Total Sub Head :</b>									<b>4,71,70,963</b>	<b>46,380</b>	<b>47,19,800</b>	<b>1,84,000</b>	<b>4,22,20,783</b>	<b>4,71,24,583</b>
			(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

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	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
<b>Total Object Head-- 1 :</b>									<b>2,73,56,913</b>	<b>75,250</b>	<b>27,23,540</b>	<b>4,40,000</b>	<b>2,41,18,123</b>	<b>2,72,81,663</b>
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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
<b>Total Object Head-- 2 :</b>									<b>72,37,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,37,517</b>	<b>72,37,517</b>
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	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

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	06.Medical Treatment	General-Voted		95	Voucher	1,43,678	0	0	0	1,43,678	1,43,678				
<b>Total Object Head-- 6 :</b>									<b>3,83,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,609</b>	<b>3,83,609</b>				
									(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	
<b>Total Object Head-- 11 :</b>									<b>16,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,280</b>	<b>16,280</b>				
									(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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	(13) Office Expenses	General-Voted		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	
					<b>Total Object Head-- 13 :</b>			<b>5,17,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,228</b>	<b>5,17,228</b>		
			<b>Total Sub Head :</b>			<b>3,55,11,547</b>	<b>75,250</b>	<b>27,23,540</b>	<b>4,40,000</b>	<b>3,22,72,757</b>	<b>3,54,36,297</b>				
			(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
					<b>Total Object Head-- 1 :</b>			<b>26,00,304</b>	<b>0</b>	<b>2,79,300</b>	<b>26,400</b>	<b>22,94,604</b>	<b>26,00,304</b>		
					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
<b>Total Object Head-- 13 :</b>					<b>2,93,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,228</b>	<b>2,93,228</b>					
<b>Total Sub Head :</b>			<b>28,93,532</b>	<b>0</b>	<b>2,79,300</b>	<b>26,400</b>	<b>25,87,832</b>	<b>28,93,532</b>							
(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			
		<b>Total Object Head-- 1 :</b>			<b>38,30,538</b>	<b>2,000</b>	<b>3,40,100</b>	<b>6,600</b>	<b>34,81,838</b>	<b>38,28,538</b>					
13. Office Expenses	General-Voted		118	Voucher	9,000	0	0	0	9,000	9,000					

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(05) Home Department.	0	13. Office Expenses	General-Voted	144	Voucher	13,945	0	0	0	13,945	13,945
<b>Total Object Head-- 13 :</b>									<b>22,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,945</b>	<b>22,945</b>
<b>Total Sub Head :</b>									<b>38,53,483</b>	<b>2,000</b>	<b>3,40,100</b>	<b>6,600</b>	<b>35,04,783</b>	<b>38,51,483</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>29,70,598</b>	<b>0</b>	<b>3,88,550</b>	<b>15,400</b>	<b>25,66,648</b>	<b>29,70,598</b>
<b>Total Sub Head :</b>									<b>29,70,598</b>	<b>0</b>	<b>3,88,550</b>	<b>15,400</b>	<b>25,66,648</b>	<b>29,70,598</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>66,27,757</b>	<b>0</b>	<b>7,70,200</b>	<b>39,600</b>	<b>58,17,957</b>	<b>66,27,757</b>
					13. Office Expenses	General-Voted	150	Voucher	12,928	0	0	0	12,928	12,928
<b>Total Object Head-- 13 :</b>									<b>12,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,928</b>	<b>12,928</b>

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>66,40,685</b>	<b>0</b>	<b>7,70,200</b>	<b>39,600</b>	<b>58,30,885</b>	<b>66,40,685</b>
2052	00	090	(07) Personnel Department.											
			(08) Finance (Excluding Economic Affairs ) Department.	(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
<b>Total Object Head-- 1 :</b>									<b>1,75,17,470</b>	<b>9,000</b>	<b>19,48,450</b>	<b>83,250</b>	<b>1,54,76,770</b>	<b>1,75,08,470</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>1,25,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,747</b>	<b>1,25,747</b>
<b>Total Sub Head :</b>									<b>1,76,43,217</b>	<b>9,000</b>	<b>19,48,450</b>	<b>83,250</b>	<b>1,56,02,517</b>	<b>1,76,34,217</b>
			(09) Finance (Economic Affairs)Department.	(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



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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(09) Finance (Economic Affairs) Department.	0	(01) Salaries				<b>50,11,727</b>	<b>0</b>	<b>3,57,800</b>	<b>0</b>	<b>46,53,927</b>	<b>50,11,727</b>
					(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
					<b>Total Object Head-- 1 :</b>				<b>1,23,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,887</b>	<b>1,23,887</b>
					<b>Total Sub Head :</b>				<b>51,35,614</b>	<b>0</b>	<b>3,57,800</b>	<b>0</b>	<b>47,77,814</b>	<b>51,35,614</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>48,68,673</b>	<b>0</b>	<b>4,52,640</b>	<b>11,000</b>	<b>44,05,033</b>	<b>48,68,673</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>1,57,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,757</b>	<b>1,57,757</b>
					13. Office Expenses	General-Voted	142	Voucher	19,813	0	0	0	19,813	19,813
					<b>Total Object Head-- 13 :</b>				<b>19,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,813</b>	<b>19,813</b>
					<b>Total Sub Head :</b>				<b>50,46,243</b>	<b>0</b>	<b>4,52,640</b>	<b>11,000</b>	<b>45,82,603</b>	<b>50,46,243</b>
			(11) Revenue Department.	0	(01) Salaries	General-Voted	187	Voucher	13,43,954	0	1,16,000	0	12,27,954	13,43,954

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.0	(01) Salaries	General-Voted		19	Voucher	13,43,954	0	1,16,000	15,400	12,12,554	13,43,954
<b>Total Object Head-- 1 :</b>									<b>26,87,908</b>	<b>0</b>	<b>2,32,000</b>	<b>15,400</b>	<b>24,40,508</b>	<b>26,87,908</b>
				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
<b>Total Object Head-- 6 :</b>									<b>1,02,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,534</b>	<b>1,02,534</b>
<b>Total Sub Head :</b>									<b>27,90,442</b>	<b>0</b>	<b>2,32,000</b>	<b>15,400</b>	<b>25,43,042</b>	<b>27,90,442</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>13,04,059</b>	<b>0</b>	<b>1,23,650</b>	<b>13,200</b>	<b>11,67,209</b>	<b>13,04,059</b>
				13. Office Expenses	General-Voted		151	Voucher	14,976	0	0	0	14,976	14,976
<b>Total Object Head-- 13 :</b>									<b>14,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,976</b>	<b>14,976</b>
<b>Total Sub Head :</b>									<b>13,19,035</b>	<b>0</b>	<b>1,23,650</b>	<b>13,200</b>	<b>11,82,185</b>	<b>13,19,035</b>
<b>Total Minor Head 90 :</b>									<b>13,09,75,359</b>	<b>1,32,630</b>	<b>1,23,36,030</b>	<b>8,34,850</b>	<b>11,76,71,849</b>	<b>13,08,42,729</b>
		092	(01) Expenditure On Public Grievances Committee.	(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
<b>Total Object Head-- 1 :</b>									<b>2,83,792</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,43,792</b>	<b>2,83,792</b>
<b>Total Sub Head :</b>									<b>2,83,792</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,43,792</b>	<b>2,83,792</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>5,40,064</b>	<b>0</b>	<b>42,200</b>	<b>4,400</b>	<b>4,93,464</b>	<b>5,40,064</b>

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

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

Page No.

148

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	13. Office Expenses	General-Voted		89	Voucher	6,835	0	0	0	6,835	6,835
<b>Total Object Head-- 13 :</b>									<b>22,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,829</b>	<b>22,829</b>
				50. Other Charges	General-Voted		G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted		G3	Voucher	1,24,211	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
<b>Total Object Head-- 50 :</b>									<b>3,75,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,809</b>	<b>3,75,809</b>
<b>Total Sub Head :</b>									<b>5,67,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,238</b>	<b>5,67,238</b>
<b>Total Minor Head 92 :</b>									<b>17,04,004</b>	<b>0</b>	<b>82,200</b>	<b>4,400</b>	<b>16,17,404</b>	<b>17,04,004</b>
<b>Total Sub Major Head 0 :</b>									<b>13,44,63,716</b>	<b>1,32,630</b>	<b>1,24,18,230</b>	<b>8,39,250</b>	<b>12,10,73,606</b>	<b>13,43,31,086</b>
<b>Total Major Head 2052 :</b>									<b>13,44,63,716</b>	<b>1,32,630</b>	<b>1,24,18,230</b>	<b>8,39,250</b>	<b>12,10,73,606</b>	<b>13,43,31,086</b>
2251	00	090	(01) Education Department.	(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
<b>Total Object Head-- 1 :</b>									<b>21,22,498</b>	<b>0</b>	<b>2,35,800</b>	<b>11,000</b>	<b>18,75,698</b>	<b>21,22,498</b>
<b>Total Sub Head :</b>									<b>21,22,498</b>	<b>0</b>	<b>2,35,800</b>	<b>11,000</b>	<b>18,75,698</b>	<b>21,22,498</b>
				(02) Health Department(Including Family Welfare)	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
<b>Total Object Head-- 1 :</b>									<b>21,31,438</b>	<b>0</b>	<b>1,54,400</b>	<b>11,000</b>	<b>19,66,038</b>	<b>21,31,438</b>
				06. Medical Treatment	General-Voted		52	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 6 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Sub Head :</b>									<b>21,46,438</b>	<b>0</b>	<b>1,54,400</b>	<b>11,000</b>	<b>19,81,038</b>	<b>21,46,438</b>								
2251	00	090	(02) Health Department(Including Family Welfare)	(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							
					<b>Total Object Head-- 1 :</b>									<b>12,82,200</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>11,47,400</b>	<b>12,82,200</b>			
					<b>Total Sub Head :</b>									<b>12,82,200</b>	<b>0</b>	<b>1,23,800</b>	<b>11,000</b>	<b>11,47,400</b>	<b>12,82,200</b>			
					(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						
								<b>Total Object Head-- 1 :</b>									<b>10,18,421</b>	<b>0</b>	<b>71,500</b>	<b>11,000</b>	<b>9,35,921</b>	<b>10,18,421</b>
								<b>Total Sub Head :</b>									<b>12,10,439</b>	<b>0</b>	<b>71,500</b>	<b>11,000</b>	<b>11,27,939</b>	<b>12,10,439</b>
								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					
<b>Total Object Head-- 6 :</b>									<b>1,92,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,018</b>	<b>1,92,018</b>								
<b>Total Sub Head :</b>									<b>12,10,439</b>	<b>0</b>	<b>71,500</b>	<b>11,000</b>	<b>11,27,939</b>	<b>12,10,439</b>								
(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											
			<b>Total Object Head-- 1 :</b>									<b>9,61,850</b>	<b>1,000</b>	<b>1,40,600</b>	<b>4,400</b>	<b>8,15,850</b>	<b>9,60,850</b>					
(13) Office Expenses	General-Voted	53	Voucher	18,797	0	0	0	18,797	18,797													

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

Page No.

150

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(06) Public Relations Department.	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>18,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,797</b>	<b>18,797</b>
<b>Total Sub Head :</b>									<b>9,80,647</b>	<b>1,000</b>	<b>1,40,600</b>	<b>4,400</b>	<b>8,34,647</b>	<b>9,79,647</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>13,17,051</b>	<b>0</b>	<b>1,21,800</b>	<b>6,600</b>	<b>11,88,651</b>	<b>13,17,051</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>32,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,282</b>	<b>32,282</b>
<b>Total Sub Head :</b>									<b>13,49,333</b>	<b>0</b>	<b>1,21,800</b>	<b>6,600</b>	<b>12,20,933</b>	<b>13,49,333</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>8,11,340</b>	<b>0</b>	<b>65,200</b>	<b>4,400</b>	<b>7,41,740</b>	<b>8,11,340</b>
<b>Total Sub Head :</b>									<b>8,11,340</b>	<b>0</b>	<b>65,200</b>	<b>4,400</b>	<b>7,41,740</b>	<b>8,11,340</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>9,68,384</b>	<b>0</b>	<b>78,600</b>	<b>2,200</b>	<b>8,87,584</b>	<b>9,68,384</b>
<b>Total Sub Head :</b>									<b>9,68,384</b>	<b>0</b>	<b>78,600</b>	<b>2,200</b>	<b>8,87,584</b>	<b>9,68,384</b>
			(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							

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2251	00	090	(10) Social Welfare Department	0	(01) Salaries	General-Voted	5	Voucher	5,72,345	0	38,000	2,200	5,32,145	5,72,345	
					<b>Total Object Head-- I :</b>				<b>11,44,690</b>	<b>0</b>	<b>76,000</b>	<b>2,200</b>	<b>10,66,490</b>	<b>11,44,690</b>	
					<b>Total Sub Head :</b>				<b>11,44,690</b>	<b>0</b>	<b>76,000</b>	<b>2,200</b>	<b>10,66,490</b>	<b>11,44,690</b>	
			(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	
						<b>Total Object Head-- I :</b>				<b>9,04,420</b>	<b>1,000</b>	<b>70,150</b>	<b>2,200</b>	<b>8,31,070</b>	<b>9,03,420</b>
			(13) Office Expenses	0	General-Voted	48	Voucher	11,893	0	0	0	11,893	11,893		
						<b>Total Object Head-- I3 :</b>				<b>11,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,893</b>	<b>11,893</b>
						<b>Total Sub Head :</b>				<b>9,16,313</b>	<b>1,000</b>	<b>70,150</b>	<b>2,200</b>	<b>8,42,963</b>	<b>9,15,313</b>
			(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	
						<b>Total Object Head-- I :</b>				<b>4,05,674</b>	<b>0</b>	<b>8,800</b>	<b>6,600</b>	<b>3,90,274</b>	<b>4,05,674</b>
			<b>Total Sub Head :</b>				<b>4,05,674</b>	<b>0</b>	<b>8,800</b>	<b>6,600</b>	<b>3,90,274</b>	<b>4,05,674</b>			
			(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				
<b>Total Object Head-- I :</b>						<b>4,47,838</b>	<b>6,000</b>	<b>48,000</b>	<b>2,200</b>	<b>3,91,638</b>	<b>4,41,838</b>				
<b>Total Sub Head :</b>				<b>4,47,838</b>	<b>6,000</b>	<b>48,000</b>	<b>2,200</b>	<b>3,91,638</b>	<b>4,41,838</b>						
<b>Total Minor Head 90 :</b>				<b>1,37,85,794</b>	<b>8,000</b>	<b>11,94,650</b>	<b>74,800</b>	<b>1,25,08,344</b>	<b>1,37,77,794</b>						

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

Page No.

152

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Major Head 0 :</b>									<b>1,37,85,794</b>	<b>8,000</b>	<b>11,94,650</b>	<b>74,800</b>	<b>1,25,08,344</b>	<b>1,37,77,794</b>				
<b>Total Major Head 2251 :</b>									<b>1,37,85,794</b>	<b>8,000</b>	<b>11,94,650</b>	<b>74,800</b>	<b>1,25,08,344</b>	<b>1,37,77,794</b>				
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					
				<b>Total Object Head-- 1 :</b>									<b>12,88,406</b>	<b>0</b>	<b>1,38,400</b>	<b>13,200</b>	<b>11,36,806</b>	<b>12,88,406</b>
				(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					
				<b>Total Object Head-- 13 :</b>									<b>23,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,236</b>	<b>23,236</b>
				<b>Total Sub Head :</b>									<b>13,11,642</b>	<b>0</b>	<b>1,38,400</b>	<b>13,200</b>	<b>11,60,042</b>	<b>13,11,642</b>
			(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							
<b>Total Object Head-- 1 :</b>									<b>7,17,999</b>	<b>0</b>	<b>54,200</b>	<b>2,200</b>	<b>6,61,599</b>	<b>7,17,999</b>				
(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							
<b>Total Object Head-- 13 :</b>									<b>5,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,113</b>	<b>5,113</b>				



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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>7,23,112</b>	<b>0</b>	<b>54,200</b>	<b>2,200</b>	<b>6,66,712</b>	<b>7,23,112</b>
(02) Border Areas Development Department.														
(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
<b>Total Object Head-- I :</b>									<b>9,32,802</b>	<b>0</b>	<b>1,31,400</b>	<b>0</b>	<b>8,01,402</b>	<b>9,32,802</b>
(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
<b>Total Object Head-- I3 :</b>									<b>18,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,651</b>	<b>18,651</b>
<b>Total Sub Head :</b>									<b>9,51,453</b>	<b>0</b>	<b>1,31,400</b>	<b>0</b>	<b>8,20,053</b>	<b>9,51,453</b>
(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
<b>Total Object Head-- I :</b>									<b>18,61,301</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>16,87,801</b>	<b>18,61,301</b>
(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
<b>Total Object Head-- I3 :</b>									<b>20,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,471</b>	<b>20,471</b>
<b>Total Sub Head :</b>									<b>18,81,772</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>17,08,272</b>	<b>18,81,772</b>
(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
<b>Total Object Head-- I :</b>									<b>18,72,116</b>	<b>0</b>	<b>1,77,300</b>	<b>13,200</b>	<b>16,81,616</b>	<b>18,72,116</b>
<b>Total Sub Head :</b>									<b>18,72,116</b>	<b>0</b>	<b>1,77,300</b>	<b>13,200</b>	<b>16,81,616</b>	<b>18,72,116</b>
(06) Community														
			0	(01) Salaries	General-Voted		103	Voucher	9,64,065	0	99,600	0	8,64,465	9,64,065

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(06) Community Development Department.	0	(01) Salaries	General-Voted	8	Voucher	9,64,065	0	99,600	4,400	8,60,065	9,64,065
<b>Total Object Head-- I :</b>									<b>19,28,130</b>	<b>0</b>	<b>1,99,200</b>	<b>4,400</b>	<b>17,24,530</b>	<b>19,28,130</b>
<b>Total Sub Head :</b>									<b>19,28,130</b>	<b>0</b>	<b>1,99,200</b>	<b>4,400</b>	<b>17,24,530</b>	<b>19,28,130</b>
			(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
<b>Total Object Head-- I :</b>									<b>13,41,628</b>	<b>0</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,30,028</b>	<b>13,41,628</b>
<b>Total Sub Head :</b>									<b>13,41,628</b>	<b>0</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,30,028</b>	<b>13,41,628</b>
			(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
<b>Total Object Head-- I :</b>									<b>14,50,706</b>	<b>0</b>	<b>1,58,800</b>	<b>11,000</b>	<b>12,80,906</b>	<b>14,50,706</b>
					(13) Office Expenses	General-Voted	162	Voucher	16,500	0	0	0	16,500	16,500
<b>Total Object Head-- 13 :</b>									<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>
<b>Total Sub Head :</b>									<b>14,67,206</b>	<b>0</b>	<b>1,58,800</b>	<b>11,000</b>	<b>12,97,406</b>	<b>14,67,206</b>
			(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
<b>Total Object Head-- I :</b>									<b>4,59,340</b>	<b>0</b>	<b>23,000</b>	<b>2,200</b>	<b>4,34,140</b>	<b>4,59,340</b>
<b>Total Sub Head :</b>									<b>4,59,340</b>	<b>0</b>	<b>23,000</b>	<b>2,200</b>	<b>4,34,140</b>	<b>4,59,340</b>
			(10) Animal Husbandry	0	(01) Salaries	General-Voted	101	Voucher	5,82,282	0	49,600	2,200	5,30,482	5,82,282

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3451	00	090	(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	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					
					<b>Total Object Head-- I :</b>									<b>11,64,399</b>	<b>0</b>	<b>99,200</b>	<b>11,000</b>	<b>10,54,199</b>	<b>11,64,399</b>
					<b>Total Sub Head :</b>									<b>11,64,399</b>	<b>0</b>	<b>99,200</b>	<b>11,000</b>	<b>10,54,199</b>	<b>11,64,399</b>
					(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			
								<b>Total Object Head-- I :</b>									<b>3,65,408</b>	<b>0</b>	<b>15,000</b>
					<b>Total Sub Head :</b>									<b>3,65,408</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,50,408</b>	<b>3,65,408</b>
					(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			
					<b>Total Object Head-- I :</b>									<b>9,95,562</b>	<b>0</b>	<b>47,600</b>	<b>8,800</b>	<b>9,39,162</b>	<b>9,95,562</b>
					<b>Total Sub Head :</b>									<b>9,95,562</b>	<b>0</b>	<b>47,600</b>	<b>8,800</b>	<b>9,39,162</b>	<b>9,95,562</b>
					(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								
<b>Total Object Head-- I :</b>									<b>5,87,002</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,41,002</b>	<b>5,87,002</b>					
<b>Total Sub Head :</b>									<b>5,87,002</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>5,41,002</b>	<b>5,87,002</b>					
(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								

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

Page No.

156

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(14) Soil And Water Conservation Deptt.	0	(01) Salaries				<b>8,81,068</b>	<b>0</b>	<b>92,600</b>	<b>6,600</b>	<b>7,81,868</b>	<b>8,81,068</b>
					06. Medical Treatment	General-Voted	54	Voucher	26,092	0	0	0	26,092	26,092
					<b>Total Object Head-- 1 :</b>				<b>26,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,092</b>	<b>26,092</b>
					<b>Total Object Head-- 6 :</b>				<b>26,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,092</b>	<b>26,092</b>
					<b>Total Sub Head :</b>				<b>9,07,160</b>	<b>0</b>	<b>92,600</b>	<b>6,600</b>	<b>8,07,960</b>	<b>9,07,160</b>
			(13) Water Resources 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
					<b>Total Object Head-- 1 :</b>				<b>10,79,126</b>	<b>0</b>	<b>1,06,400</b>	<b>11,000</b>	<b>9,61,726</b>	<b>10,79,126</b>
					<b>Total Sub Head :</b>				<b>10,79,126</b>	<b>0</b>	<b>1,06,400</b>	<b>11,000</b>	<b>9,61,726</b>	<b>10,79,126</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>11,03,555</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>10,30,355</b>	<b>11,03,555</b>
					<b>Total Sub Head :</b>				<b>11,03,555</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>10,30,355</b>	<b>11,03,555</b>
					<b>Total Minor Head 90 :</b>				<b>1,81,38,611</b>	<b>0</b>	<b>16,16,600</b>	<b>1,14,400</b>	<b>1,64,07,611</b>	<b>1,81,38,611</b>
		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

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

Page No.

157

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	1	Voucher	3,67,926	0	0	0	3,67,926	3,67,926
									15,544	0	0	0	15,544	15,544
									1,41,878	0	0	0	1,41,878	1,41,878
									40,936	0	0	0	40,936	40,936
									68,118	0	0	0	68,118	68,118
									3,150	0	0	0	3,150	3,150
									2,12,376	0	0	0	2,12,376	2,12,376
<b>Total Object Head-- 13 :</b>									<b>8,49,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,49,928</b>	<b>8,49,928</b>
<b>Total Sub Head :</b>									<b>8,49,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,49,928</b>	<b>8,49,928</b>
									34,560	0	0	0	34,560	34,560

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	15	Voucher	20,89,600	0	0	0	20,89,600	20,89,600	
						General-Voted	17	Voucher	21,535	0	0	0	21,535	21,535	
						General-Voted	19	Voucher	1,46,342	0	0	0	1,46,342	1,46,342	
						<b>Total Object Head-- 13 :</b>			<b>22,92,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,92,037</b>	<b>22,92,037</b>	
						<b>Total Sub Head :</b>			<b>22,92,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,92,037</b>	<b>22,92,037</b>	
						<b>Total Minor Head 101 :</b>			<b>31,41,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,41,965</b>	<b>31,41,965</b>	
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	20	Voucher	63,312	0	0	0	63,312	63,312	
						General-Voted	21	Voucher	42,264	0	0	0	42,264	42,264	
						General-Voted	22	Voucher	41,809	0	0	0	41,809	41,809	
						General-Voted	6	Voucher	1,06,012	0	0	0	1,06,012	1,06,012	
						<b>Total Object Head-- 11 :</b>			<b>2,53,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,397</b>	<b>2,53,397</b>	
						<b>Total Sub Head :</b>			<b>2,53,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,397</b>	<b>2,53,397</b>	
						<b>Total Minor Head 108 :</b>			<b>2,53,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,397</b>	<b>2,53,397</b>	
						<b>Total Sub Major Head 0 :</b>			<b>33,95,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,95,362</b>	<b>33,95,362</b>	
						<b>Total Major Head 2013 :</b>			<b>33,95,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,95,362</b>	<b>33,95,362</b>	
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	28	Voucher	16,25,412	0	0	0	16,25,412	16,25,412	
						General-Voted	41	Voucher	954	0	0	0	954	954	
						General-Voted	51	Voucher	1,79,539	0	0	0	1,79,539	1,79,539	
						General-Voted	52	Voucher	17,727	0	0	0	17,727	17,727	
						General-Voted	53	Voucher	96,375	0	0	0	96,375	96,375	

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		JAN/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses				<b>19,20,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,20,007</b>	<b>19,20,007</b>
<b>Total Object Head-- 13 :</b>									<b>19,20,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,20,007</b>	<b>19,20,007</b>
<b>Total Sub Head :</b>									<b>19,20,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,20,007</b>	<b>19,20,007</b>
<b>Total Minor Head 1 :</b>									<b>19,20,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,20,007</b>	<b>19,20,007</b>
		090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	10	Voucher	15,752	0	0	0	15,752	15,752
						General-Voted	31	Voucher	1,01,780	0	0	0	1,01,780	1,01,780
						General-Voted	37	Voucher	98,000	0	0	0	98,000	98,000
						General-Voted	8	Voucher	51,600	0	0	0	51,600	51,600
						General-Voted	G26	Voucher	87,750	0	0	0	87,750	87,750
						General-Voted	G35	Voucher	82,407	0	0	0	82,407	82,407
						General-Voted	G48	Voucher	33,422	0	0	0	33,422	33,422
						General-Voted	G7	Voucher	67,476	0	9,450	0	58,026	67,476
						General-Voted	G9	Voucher	1,19,076	0	9,450	0	1,09,626	1,19,076
<b>Total Object Head-- 1 :</b>									<b>6,57,263</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>6,38,363</b>	<b>6,57,263</b>
					06.Medical Treatment	General-Voted	11	Voucher	10,238	0	0	0	10,238	10,238
						General-Voted	13	Voucher	1,93,379	0	0	0	1,93,379	1,93,379
						General-Voted	22	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	27	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3699	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						General-Voted	3700	Challan	-15,000	0	0	0	-15,000	-15,000
						General-Voted	45	Voucher	23,225	0	0	0	23,225	23,225
						General-Voted	G15	Voucher	13,990	0	0	0	13,990	13,990
						General-Voted	G19	Voucher	3,978	0	0	0	3,978	3,978

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

Page No.

160

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	G20	Voucher	6,827	0	0	0	6,827	6,827
						General-Voted	G21	Voucher	7,829	0	0	0	7,829	7,829
						General-Voted	G24	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	G25	Voucher	4,272	0	0	0	4,272	4,272
						General-Voted	G33	Voucher	1,498	0	0	0	1,498	1,498
						General-Voted	G34	Voucher	7,605	0	0	0	7,605	7,605
						<b>Total Object Head-- 6 :</b>			<b>1,77,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,866</b>	<b>1,77,866</b>
					(11) Travel Expenses	General-Voted	47	Voucher	72,430	0	0	0	72,430	72,430
						General-Voted	G43	Voucher	68,200	0	0	0	68,200	68,200
						<b>Total Object Head-- 11 :</b>			<b>1,40,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,630</b>	<b>1,40,630</b>
					(13) Office Expenses	General-Voted	54	Voucher	63,382	0	0	0	63,382	63,382
						General-Voted	55	Voucher	1,40,361	0	0	0	1,40,361	1,40,361
						<b>Total Object Head-- 13 :</b>			<b>2,03,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,743</b>	<b>2,03,743</b>
					<b>Total Sub Head :</b>				<b>11,79,502</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>11,60,602</b>	<b>11,79,502</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	36	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						<b>Total Object Head-- 1 :</b>			<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>
					02. Wages	General-Voted	1	Voucher	63,720	0	0	0	63,720	63,720
						General-Voted	16	Voucher	8,97,288	0	0	0	8,97,288	8,97,288
						General-Voted	2	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	23	Voucher	84,960	0	0	0	84,960	84,960
						General-Voted	3313	Challan	-2,19,716	0	0	0	-2,19,716	-2,19,716
						General-Voted	39	Voucher						



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

Page No.

161

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		39		1,57,094	0	0	0	1,57,094	1,57,094									
<b>Total Object Head-- 2 :</b>									<b>10,32,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,32,906</b>	<b>10,32,906</b>									
									06.Medical Treatment	General-Voted	12	Voucher	1,81,586	0	0	0	1,81,586	1,81,586					
										General-Voted	22885	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000					
										General-Voted	38	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
<b>Total Object Head-- 6 :</b>									<b>1,81,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,586</b>	<b>1,81,586</b>									
									(11) Travel Expenses	General-Voted	14	Voucher	1,920	0	0	0	1,920	1,920					
										General-Voted	46	Voucher	2,760	0	0	0	2,760	2,760					
<b>Total Object Head-- 11 :</b>									<b>4,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,680</b>	<b>4,680</b>									
<b>Total Sub Head :</b>									<b>13,45,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,45,172</b>	<b>13,45,172</b>									
									(08) Finance (Excluding Economic Affairs ) Department.	(01) Salaries	General-Voted	32	Voucher	1,08,660	0	0	0	1,08,660	1,08,660				
									<b>Total Object Head-- 1 :</b>									<b>1,08,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,660</b>	<b>1,08,660</b>
<b>Total Sub Head :</b>									<b>1,08,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,660</b>	<b>1,08,660</b>									
<b>Total Minor Head 90 :</b>									<b>26,33,334</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>26,14,434</b>	<b>26,33,334</b>									
									(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	(13) Office Expenses	General-Voted	50	Voucher	91,297	0	0	0	91,297	91,297				
									<b>Total Object Head-- 13 :</b>									<b>91,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,297</b>	<b>91,297</b>
																		20.Other Administrative Expenses	General-Voted	49	Voucher	17,000	0
<b>Total Object Head-- 20 :</b>																		<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
									50.Other Charges	General-Voted	G3	Voucher	20,000	0	0	0	20,000	20,000					
									<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong												
<b>Month of Account:</b>		JAN/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	<b>Total Sub Head :</b>					<b>1,28,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,297</b>	<b>1,28,297</b>
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee	01. Salaries	General-Voted		G2	Voucher	25,000	0	0	0	25,000	25,000
				<b>Total Object Head-- 1 :</b>					<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				2.Wages	General-Voted		30	Voucher	1,48,839	0	0	0	1,48,839	1,48,839
				<b>Total Object Head-- 2 :</b>					<b>1,48,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,839</b>	<b>1,48,839</b>
				11.Travel Expenses	General-Voted		G17	Voucher	34,100	0	0	0	34,100	34,100
					General-Voted		G44	Voucher	30,500	0	0	0	30,500	30,500
				<b>Total Object Head-- 11 :</b>					<b>64,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,600</b>	<b>64,600</b>
				13. Office Expenses	General-Voted		18	Voucher	16,216	0	0	0	16,216	16,216
					General-Voted		40	Voucher	12,800	0	0	0	12,800	12,800
					General-Voted		42	Voucher	11,333	0	0	0	11,333	11,333
				<b>Total Object Head-- 13 :</b>					<b>40,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,349</b>	<b>40,349</b>
				50.Other Charges	General-Voted		G1	Voucher	1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted		G4	Voucher	1,24,211	0	0	0	1,24,211	1,24,211
					General-Voted		G5	Voucher	1,32,225	0	0	0	1,32,225	1,32,225
				<b>Total Object Head-- 50 :</b>					<b>3,75,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,809</b>	<b>3,75,809</b>
				<b>Total Sub Head :</b>					<b>6,54,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,54,597</b>	<b>6,54,597</b>
				<b>Total Minor Head 92 :</b>					<b>7,82,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,82,894</b>	<b>7,82,894</b>

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services															
<b>Department :</b>		Secretariat Administration Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong															
<b>Month of Account:</b>		JAN/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2052		00		<b>Total Sub Major Head 0 :</b>					<b>53,36,235</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>53,17,335</b>	<b>53,36,235</b>			
				<b>Total Major Head 2052 :</b>					<b>53,36,235</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>53,17,335</b>	<b>53,36,235</b>			
2251	00	090	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	10	Voucher	15,000	0	0	0	15,000	15,000			
							3	Voucher	9,100	0	0	0	9,100	9,100			
							4	Voucher	85,657	0	0	0	85,657	85,657			
							6	Voucher	65,365	0	0	0	65,365	65,365			
							7	Voucher	54,909	0	0	0	54,909	54,909			
							8	Voucher	9,434	0	0	0	9,434	9,434			
							9	Voucher	60,410	0	0	0	60,410	60,410			
							<b>Total Object Head-- 6 :</b>					<b>2,99,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,875</b>	<b>2,99,875</b>
							<b>Total Sub Head :</b>					<b>2,99,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,875</b>	<b>2,99,875</b>
							2251	00	090	(10) Social Welfare Department	0	06. Medical Treatment	General-Voted	1	Voucher	1,800	0
<b>Total Object Head-- 6 :</b>					<b>1,800</b>	<b>0</b>								<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
<b>Total Sub Head :</b>					<b>1,800</b>	<b>0</b>								<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
				<b>Total Minor Head 90 :</b>					<b>3,01,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,675</b>	<b>3,01,675</b>			
				<b>Total Sub Major Head 0 :</b>					<b>3,01,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,675</b>	<b>3,01,675</b>			
				<b>Total Major Head 2251 :</b>					<b>3,01,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,675</b>	<b>3,01,675</b>			
3451	00	090	(03) Co-Operation Department	0	(11) Travel Expenses	General-Voted	12	Voucher	9,109	0	0	0	9,109	9,109			
							22	Voucher	7,104	0	0	0	7,104	7,104			
							<b>Total Object Head-- 11 :</b>					<b>16,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,213</b>	<b>16,213</b>

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** JAN/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Head :</b>									<b>16,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,213</b>	<b>16,213</b>	
3451	00	090	(03) Co-Operation Department												
			(12) Power Deptt	0	06.Medical Treatment	General-Voted	9	Voucher	17,018	0	0	0	17,018	17,018	
<b>Total Object Head-- 6 :</b>									<b>17,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,018</b>	<b>17,018</b>	
<b>Total Sub Head :</b>									<b>17,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,018</b>	<b>17,018</b>	
<b>Total Minor Head 90 :</b>									<b>33,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,231</b>	<b>33,231</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,231</b>	<b>33,231</b>	
<b>Total Major Head 3451 :</b>									<b>33,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,231</b>	<b>33,231</b>	
<b>Total of Month :</b>									<b>90,66,503</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>90,47,603</b>	<b>90,66,503</b>	

**Month of Account:** FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G1A	Voucher	22,44,500	0	0	0	22,44,500	22,44,500	
<b>Total Object Head-- 1 :</b>									<b>22,44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,44,500</b>	<b>22,44,500</b>	
					02. Wages	General-Voted	2	Voucher	6,61,640	0	0	0	6,61,640	6,61,640	
<b>Total Object Head-- 2 :</b>									<b>6,61,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,61,640</b>	<b>6,61,640</b>	
					13. Office Expenses	General-Voted	11	Voucher	1,65,423	0	0	0	1,65,423	1,65,423	
						General-Voted	20	Voucher	8,200	0	0	0	8,200	8,200	
						General-Voted	21	Voucher	63,538	0	0	0	63,538	63,538	

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	22	Voucher	53,368	0	0	0	53,368	53,368					
						General-Voted	25	Voucher	84,016	0	0	0	84,016	84,016					
						General-Voted	28	Voucher	63,700	0	0	0	63,700	63,700					
						General-Voted	29	Voucher	73,315	0	0	0	73,315	73,315					
						General-Voted	30	Voucher	58,969	0	0	0	58,969	58,969					
						General-Voted	31	Voucher	46,491	0	0	0	46,491	46,491					
						General-Voted	32	Voucher	1,33,000	0	0	0	1,33,000	1,33,000					
						General-Voted	33	Voucher	1,59,184	0	0	0	1,59,184	1,59,184					
						General-Voted	35	Voucher	11,520	0	0	0	11,520	11,520					
						General-Voted	36	Voucher	86,790	0	0	0	86,790	86,790					
						General-Voted	37	Voucher	73,231	0	0	0	73,231	73,231					
						General-Voted	38	Voucher	75,998	0	0	0	75,998	75,998					
						General-Voted	39	Voucher	31,200	0	0	0	31,200	31,200					
						General-Voted	40	Voucher	1,65,971	0	0	0	1,65,971	1,65,971					
						General-Voted	41	Voucher	55,620	0	0	0	55,620	55,620					
						General-Voted	42	Voucher	6,018	0	0	0	6,018	6,018					
						<b>Total Object Head-- 13 :</b>								<b>14,15,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,15,552</b>	<b>14,15,552</b>
						<b>Total Sub Head :</b>								<b>43,21,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,21,692</b>	<b>43,21,692</b>
						<b>Total Minor Head 101 :</b>								<b>43,21,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,21,692</b>	<b>43,21,692</b>
								104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted	19	Voucher	25,000	0	0	0	25,000
General-Voted	23	Voucher	25,000	0	0							0	25,000	25,000					
<b>Total Object Head-- 20 :</b>												<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2013	00	104	(02) Ministers And Ministers Of State		<b>Total Sub Head :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Minor Head 104 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	13	Voucher	1,18,080	0	0	0	1,18,080	1,18,080
						General-Voted	16	Voucher	23,140	0	0	0	23,140	23,140
						General-Voted	17	Voucher	2,35,549	0	0	0	2,35,549	2,35,549
						General-Voted	27	Voucher	73,878	0	0	0	73,878	73,878
					<b>Total Object Head-- 11 :</b>				<b>4,50,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,647</b>	<b>4,50,647</b>
					<b>Total Sub Head :</b>				<b>4,50,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,647</b>	<b>4,50,647</b>
					<b>Total Minor Head 108 :</b>				<b>4,50,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,647</b>	<b>4,50,647</b>
					<b>Total Sub Major Head 0 :</b>				<b>48,22,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,22,339</b>	<b>48,22,339</b>
					<b>Total Major Head 2013 :</b>				<b>48,22,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,22,339</b>	<b>48,22,339</b>
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	116	Voucher	15,61,373	0	0	0	15,61,373	15,61,373
						General-Voted	164	Voucher	1,79,781	0	0	0	1,79,781	1,79,781
						General-Voted	165	Voucher	91,115	0	0	0	91,115	91,115
						General-Voted	54	Voucher	1,993	0	0	0	1,993	1,993
					<b>Total Object Head-- 13 :</b>				<b>18,34,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,34,262</b>	<b>18,34,262</b>
					<b>Total Sub Head :</b>				<b>18,34,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,34,262</b>	<b>18,34,262</b>
					<b>Total Minor Head 1 :</b>				<b>18,34,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,34,262</b>	<b>18,34,262</b>
		090	(02) Secretariat Administration	0	(01) Salaries	General-Voted	103	Voucher	1,61,044	0	0	0	1,61,044	1,61,044
						General-Voted	131							

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

Page No.

167

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	131	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
						General-Voted	14	Voucher	1,46,76,772	48,500	15,01,550	4,000	1,31,22,722	1,46,28,272
						General-Voted	167	Voucher	0	0	0	0	0	0
						General-Voted	22	Voucher	1,76,353	0	8,400	0	1,67,953	1,76,353
						General-Voted	8	Voucher	2,09,179	690	16,100	0	1,92,389	2,08,489
						General-Voted	82	Voucher	71,700	0	10,000	0	61,700	71,700
						General-Voted	97	Voucher	37,591	0	0	0	37,591	37,591
						General-Voted	G17	Voucher	10,98,471	0	1,20,000	0	9,78,471	10,98,471
						General-Voted	G23	Voucher	51,44,806	0	1,16,300	5,25,800	45,02,706	51,44,806
						General-Voted	G56	Voucher	46,306	0	0	0	46,306	46,306
						General-Voted	G60	Voucher	1,15,940	0	20,000	0	95,940	1,15,940
						General-Voted	G61	Voucher	5,26,737	0	0	0	5,26,737	5,26,737
						General-Voted	G73	Voucher	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- I :</b>									<b>2,24,15,391</b>	<b>49,190</b>	<b>17,92,350</b>	<b>5,29,800</b>	<b>2,00,44,051</b>	<b>2,23,66,201</b>
					06.Medical Treatment	General-Voted	120	Voucher	58,490	0	0	0	58,490	58,490
						General-Voted	121	Voucher	69,138	0	0	0	69,138	69,138
						General-Voted	29	Voucher	97,000	0	0	0	97,000	97,000
						General-Voted	30	Voucher	42,499	0	0	0	42,499	42,499
						General-Voted	75	Voucher	68,356	0	0	0	68,356	68,356
						General-Voted	G114	Voucher	30,902	0	0	0	30,902	30,902
						General-Voted	G118	Voucher	3,961	0	0	0	3,961	3,961
						General-Voted	G119	Voucher	48,896	0	0	0	48,896	48,896
						General-Voted	G133	Voucher	5,847	0	0	0	5,847	5,847

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	General-Voted	G153	Voucher	7,018	0	0	0	7,018	7,018	
						General-Voted	G154	Voucher	6,700	0	0	0	6,700	6,700	
						General-Voted	G155	Voucher	92,395	0	0	0	92,395	92,395	
						General-Voted	G72	Voucher	42,986	0	0	0	42,986	42,986	
						General-Voted	G89	Voucher	10,852	0	0	0	10,852	10,852	
						General-Voted	G91	Voucher	8,706	0	0	0	8,706	8,706	
						<b>Total Object Head-- 6 :</b>			<b>5,93,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,746</b>	<b>5,93,746</b>	
					(11) Travel Expenses	General-Voted	G134	Voucher	10,176	0	0	0	10,176	10,176	
						General-Voted	G135	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	G148	Voucher	86,800	0	0	0	86,800	86,800	
						General-Voted	G157	Voucher	34,871	0	0	0	34,871	34,871	
						General-Voted	G55	Voucher	12,400	0	0	0	12,400	12,400	
						<b>Total Object Head-- 11 :</b>			<b>1,99,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,247</b>	<b>1,99,247</b>	
					(13) Office Expenses	General-Voted	124	Voucher	89,702	0	0	0	89,702	89,702	
						General-Voted	125	Voucher	11,264	0	0	0	11,264	11,264	
						General-Voted	126	Voucher	14,976	0	0	0	14,976	14,976	
						General-Voted	127	Voucher	95,168	0	0	0	95,168	95,168	
						General-Voted	128	Voucher	14,963	0	0	0	14,963	14,963	
						General-Voted	129	Voucher	54,644	0	0	0	54,644	54,644	
						General-Voted	141	Voucher	73,231	0	0	0	73,231	73,231	
						General-Voted	152	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	161	Voucher	1,37,547	0	0	0	1,37,547	1,37,547	
						General-Voted	162	Voucher	13,650	0	0	0	13,650	13,650	



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

Page No.

169

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	163	Voucher	774	0	0	0	774	774	
						General-Voted	47	Voucher	10,500	0	0	0	10,500	10,500	
						General-Voted	48	Voucher	32,000	0	0	0	32,000	32,000	
						General-Voted	49	Voucher	7,202	0	0	0	7,202	7,202	
						General-Voted	50	Voucher	69,808	0	0	0	69,808	69,808	
						General-Voted	51	Voucher	83,313	0	0	0	83,313	83,313	
						General-Voted	53	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
						General-Voted	67	Voucher	75,998	0	0	0	75,998	75,998	
						General-Voted	69	Voucher	3,277	0	0	0	3,277	3,277	
						General-Voted	70	Voucher	41,334	0	0	0	41,334	41,334	
						General-Voted	77	Voucher	14,312	0	0	0	14,312	14,312	
						General-Voted	78	Voucher	44,610	0	0	0	44,610	44,610	
<b>Total Object Head-- 13 :</b>									<b>11,46,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,46,273</b>	<b>11,46,273</b>	
<b>Total Sub Head :</b>									<b>2,43,54,657</b>	<b>49,190</b>	<b>17,92,350</b>	<b>5,29,800</b>	<b>2,19,83,317</b>	<b>2,43,05,467</b>	
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	107	Voucher	45,371	0	0	0	45,371	45,371	
						General-Voted	108	Voucher	19,812	0	0	0	19,812	19,812	
						General-Voted	15	Voucher	1,26,823	0	10,000	0	1,16,823	1,26,823	
						General-Voted	25542	Challan	-4,000	0	0	0	-4,000	-4,000	
						General-Voted	27	Voucher	1,32,37,917	71,125	13,39,260	0	1,18,27,532	1,31,66,792	
						General-Voted	88	Voucher	5,715	0	0	0	5,715	5,715	
<b>Total Object Head-- 1 :</b>									<b>1,34,31,638</b>	<b>71,125</b>	<b>13,49,260</b>	<b>0</b>	<b>1,20,11,253</b>	<b>1,33,60,513</b>	
			02. Wages			General-Voted	32	Voucher	17,13,600	0	0	0	17,13,600	17,13,600	

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	02. Wages	General-Voted		33	Voucher	2,49,000	0	0	0	2,49,000	2,49,000			
					General-Voted		34	Voucher	49,560	0	0	0	49,560	49,560			
					General-Voted		35	Voucher	63,720	0	0	0	63,720	63,720			
					General-Voted		37	Voucher	43,200	0	0	0	43,200	43,200			
					General-Voted		38	Voucher	1,70,323	0	0	0	1,70,323	1,70,323			
					General-Voted		39	Voucher	1,82,121	0	0	0	1,82,121	1,82,121			
					General-Voted		40	Voucher	81,634	0	0	0	81,634	81,634			
					General-Voted		43	Voucher	5,91,403	0	0	0	5,91,403	5,91,403			
					General-Voted		83	Voucher	84,960	0	0	0	84,960	84,960			
					<b>Total Object Head-- 2 :</b>								<b>32,29,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,29,521</b>
				06.Medical Treatment	General-Voted		111	Voucher	33,699	0	0	0	33,699	33,699			
					General-Voted		156	Voucher	30,704	0	0	0	30,704	30,704			
					General-Voted		62	Voucher	16,632	0	0	0	16,632	16,632			
				<b>Total Object Head-- 6 :</b>								<b>81,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,035</b>	<b>81,035</b>
				(11) Travel Expenses	General-Voted		122	Voucher	10,320	0	0	0	10,320	10,320			
					General-Voted		158	Voucher	13,920	0	0	0	13,920	13,920			
					General-Voted		31	Voucher	3,120	0	0	0	3,120	3,120			
					General-Voted		66	Voucher	6,720	0	0	0	6,720	6,720			
					General-Voted		98	Voucher	3,680	0	0	0	3,680	3,680			
				<b>Total Object Head-- 11 :</b>								<b>37,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,760</b>	<b>37,760</b>
				(13) Office Expenses	General-Voted		105	Voucher	1,47,030	0	0	0	1,47,030	1,47,030			
					General-Voted		106	Voucher	2,21,150	0	0	0	2,21,150	2,21,150			

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

Page No.

171

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	109	Voucher	22,446	0	0	0	22,446	22,446								
							140	Voucher	17,700	0	0	17,700	17,700									
							145	Voucher	17,527	0	0	17,527	17,527									
							146	Voucher	82,003	0	0	82,003	82,003									
							147	Voucher	36,938	0	0	36,938	36,938									
							159	Voucher	26,898	0	0	26,898	26,898									
							80	Voucher	67,768	0	0	67,768	67,768									
							81	Voucher	54,510	0	0	54,510	54,510									
							84	Voucher	11,139	0	0	11,139	11,139									
							85	Voucher	65,069	0	0	65,069	65,069									
							86	Voucher	1,63,953	0	0	1,63,953	1,63,953									
							<b>Total Object Head-- 13 :</b>								<b>9,34,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,34,131</b>	<b>9,34,131</b>		
							<b>Total Sub Head :</b>								<b>1,77,14,085</b>	<b>71,125</b>	<b>13,49,260</b>	<b>0</b>	<b>1,62,93,700</b>	<b>1,76,42,960</b>		
2052	00	090	(04) General Administration Department.	0	01 Salaries	General-Voted	11	Voucher	12,53,475	2,000	1,34,300	0	11,17,175	12,51,475								
							9	Voucher	46,677	1,000	7,100	0	38,577	45,677								
							<b>Total Object Head-- 1 :</b>								<b>13,00,152</b>	<b>3,000</b>	<b>1,41,400</b>	<b>0</b>	<b>11,55,752</b>	<b>12,97,152</b>		
							06.Medical Treatment	General-Voted	3795	Challan	-47,982	0	0	0	-47,982	-47,982						
									<b>Total Object Head-- 6 :</b>								<b>-47,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47,982</b>	<b>-47,982</b>
									13. Office Expenses	General-Voted	137	Voucher	20,950	0	0	0	20,950	20,950				
139	Voucher	34,985	0	0	0	34,985	34,985															
142	Voucher	25,450	0	0	0	25,450	25,450															
<b>Total Object Head-- 13 :</b>																						

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

Page No.

172

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses				81,385	0	0	0	81,385	81,385
<b>Total Sub Head :</b>									<b>13,33,555</b>	<b>3,000</b>	<b>1,41,400</b>	<b>0</b>	<b>11,89,155</b>	<b>13,30,555</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	10	Voucher	18,52,305	1,000	1,70,300	10,000	16,71,005	18,51,305
<b>Total Object Head-- I :</b>									<b>18,52,305</b>	<b>1,000</b>	<b>1,70,300</b>	<b>10,000</b>	<b>16,71,005</b>	<b>18,51,305</b>
<b>Total Sub Head :</b>									<b>18,52,305</b>	<b>1,000</b>	<b>1,70,300</b>	<b>10,000</b>	<b>16,71,005</b>	<b>18,51,305</b>
			(06) Political Department	0	(01) Salaries	General-Voted	3	Voucher	14,26,176	1,000	1,86,975	0	12,38,201	14,25,176
						General-Voted	5	Voucher	62,933	1,000	7,300	0	54,633	61,933
<b>Total Object Head-- I :</b>									<b>14,89,109</b>	<b>2,000</b>	<b>1,94,275</b>	<b>0</b>	<b>12,92,834</b>	<b>14,87,109</b>
<b>Total Sub Head :</b>									<b>14,89,109</b>	<b>2,000</b>	<b>1,94,275</b>	<b>0</b>	<b>12,92,834</b>	<b>14,87,109</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	4	Voucher	25,94,139	0	2,23,600	0	23,70,539	25,94,139
						General-Voted	G25	Voucher	3,55,288	0	75,000	0	2,80,288	3,55,288
<b>Total Object Head-- I :</b>									<b>29,49,427</b>	<b>0</b>	<b>2,98,600</b>	<b>0</b>	<b>26,50,827</b>	<b>29,49,427</b>
<b>Total Sub Head :</b>									<b>29,49,427</b>	<b>0</b>	<b>2,98,600</b>	<b>0</b>	<b>26,50,827</b>	<b>29,49,427</b>
			(08) Finance (Excluding Economic Affairs ) Department.	0	(01) Salaries	General-Voted	1	Voucher	63,36,973	10,000	6,60,100	0	56,66,873	63,26,973
						General-Voted	102	Voucher	1,05,624	0	0	0	1,05,624	1,05,624
						General-Voted	6	Voucher	43,358	0	7,700	0	35,658	43,358
						General-Voted	G19	Voucher	4,61,241	0	0	3,125	4,58,116	4,61,241
						General-Voted	G24	Voucher	16,50,480	0	2,86,900	0	13,63,580	16,50,480
<b>Total Object Head-- I :</b>									<b>85,97,676</b>	<b>10,000</b>	<b>9,54,700</b>	<b>3,125</b>	<b>76,29,851</b>	<b>85,87,676</b>
			06.Medical Treatment			General-Voted	G90	Voucher	3,10,477	0	0	0	3,10,477	3,10,477

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>3,10,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,477</b>	<b>3,10,477</b>
				(11) Travel Expenses	General-Voted		G113	Voucher	12,512	0	0	0	12,512	12,512
					<b>Total Object Head-- 11 :</b>				<b>12,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,512</b>	<b>12,512</b>
				(13) Office Expenses	General-Voted		110	Voucher	1,37,250	0	0	0	1,37,250	1,37,250
					General-Voted		115	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		123	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
					General-Voted		130	Voucher	80,282	0	0	0	80,282	80,282
					General-Voted		136	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		138	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		160	Voucher	5,110	0	0	0	5,110	5,110
					General-Voted		68	Voucher	27,762	0	0	0	27,762	27,762
					General-Voted		79	Voucher	52,156	0	0	0	52,156	52,156
					General-Voted		93	Voucher	14,306	0	0	0	14,306	14,306
					<b>Total Object Head-- 13 :</b>				<b>10,26,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,866</b>	<b>10,26,866</b>
					<b>Total Sub Head :</b>				<b>99,47,531</b>	<b>10,000</b>	<b>9,54,700</b>	<b>3,125</b>	<b>89,79,706</b>	<b>99,37,531</b>
			(09) Finance (Economic Affairs)Department.	(01) Salaries	General-Voted		117	Voucher	1,40,244	0	0	0	1,40,244	1,40,244
					General-Voted		12	Voucher	1,50,826	0	3,900	0	1,46,926	1,50,826
					General-Voted		132	Voucher	1,50,548	0	0	0	1,50,548	1,50,548
					General-Voted		G18	Voucher	20,42,238	0	1,72,500	0	18,69,738	20,42,238
					<b>Total Object Head-- 1 :</b>				<b>24,83,856</b>	<b>0</b>	<b>1,76,400</b>	<b>0</b>	<b>23,07,456</b>	<b>24,83,856</b>
				(13) Office Expenses	General-Voted		52	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		71	Voucher	849	0	0	0	849	849

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2052	00	090	(09) Finance (Economic Affairs)Department.	(13) Office Expenses	General-Voted		76	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					General-Voted		94	Voucher	1,573	0	0	0	1,573	1,573		
					General-Voted		95	Voucher	3,184	0	0	0	3,184	3,184		
					<b>Total Object Head-- 13 :</b>					<b>2,08,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,606</b>	<b>2,08,606</b>	
					General-Voted		99	Voucher	90,000	0	0	0	90,000	90,000		
					<b>Total Object Head-- 14 :</b>					<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
			<b>Total Sub Head :</b>					<b>27,82,462</b>	<b>0</b>	<b>1,76,400</b>	<b>0</b>	<b>26,06,062</b>	<b>27,82,462</b>			
			(10) Law Department.	0	(01) Salaries	General-Voted		7	Voucher	15,09,555	1,000	1,47,100	0	13,61,455	15,08,555	
						General-Voted		G26	Voucher	9,18,300	0	95,800	0	8,22,500	9,18,300	
						<b>Total Object Head-- 1 :</b>					<b>24,27,855</b>	<b>1,000</b>	<b>2,42,900</b>	<b>0</b>	<b>21,83,955</b>	<b>24,26,855</b>
						(11) Travel Expenses	General-Voted		G112	Voucher	936	0	0	0	936	936
							General-Voted		G92	Voucher	2,784	0	0	0	2,784	2,784
							<b>Total Object Head-- 11 :</b>					<b>3,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,720</b>
			<b>Total Sub Head :</b>					<b>24,31,575</b>	<b>1,000</b>	<b>2,42,900</b>	<b>0</b>	<b>21,87,675</b>	<b>24,30,575</b>			
			(11) Revenue Department.	0	(01) Salaries	General-Voted		104	Voucher	5,334	0	0	0	5,334	5,334	
General-Voted		2				Voucher	13,47,764	2,000	1,16,000	0	12,29,764	13,45,764				
<b>Total Object Head-- 1 :</b>								<b>13,53,098</b>	<b>2,000</b>	<b>1,16,000</b>	<b>0</b>	<b>12,35,098</b>	<b>13,51,098</b>			
06.Medical Treatment	General-Voted				63	Voucher	75,749	0	0	0	75,749	75,749				
	General-Voted				64	Voucher	62,480	0	0	0	62,480	62,480				
	General-Voted				65	Voucher	31,672	0	0	0	31,672	31,672				
	General-Voted				74	Voucher	51,434	0	0	0	51,434	51,434				

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

Page No.

175

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong												
<b>Month of Account:</b>		FEB/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(11) Revenue Department.0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				2,21,335	0	0	0	2,21,335	2,21,335
					<b>Total Sub Head :</b>				15,74,433	2,000	1,16,000	0	14,56,433	15,72,433
			(12) District Council Affairs Department.	(01) Salaries	General-Voted	20	Voucher		6,52,470	4,000	66,825	0	5,81,645	6,48,470
					<b>Total Object Head-- 1 :</b>				6,52,470	4,000	66,825	0	5,81,645	6,48,470
				06. Medical Treatment	General-Voted	166	Voucher		0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				0	0	0	0	0	0
					<b>Total Sub Head :</b>				6,52,470	4,000	66,825	0	5,81,645	6,48,470
					<b>Total Minor Head 90 :</b>				6,70,81,609	1,43,315	55,03,010	5,42,925	6,08,92,359	6,69,38,294
		092	(01) Expenditure On Public Grievances Committee.	(01) Salaries	General-Voted	13	Voucher		1,41,896	0	20,000	0	1,21,896	1,41,896
					<b>Total Object Head-- 1 :</b>				1,41,896	0	20,000	0	1,21,896	1,41,896
					<b>Total Sub Head :</b>				1,41,896	0	20,000	0	1,21,896	1,41,896
			(09) Resource Mobilisation Commission.	(01) Salaries	General-Voted	28	Voucher		2,70,032	0	21,100	0	2,48,932	2,70,032
					<b>Total Object Head-- 1 :</b>				2,70,032	0	21,100	0	2,48,932	2,70,032
					<b>Total Sub Head :</b>				2,70,032	0	21,100	0	2,48,932	2,70,032
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	02. Wages	General-Voted	41	Voucher		64,124	0	0	0	64,124	64,124
					<b>Total Object Head-- 2 :</b>				64,124	0	0	0	64,124	64,124
				50. Other Charges	General-Voted	G3	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				20,000	0	0	0	20,000	20,000
					<b>Total Sub Head :</b>				84,124	0	0	0	84,124	84,124

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	01. Salaries	General-Voted		42	Voucher	78,600	0	0	0	78,600	78,600	
					General-Voted		G1	Voucher	7,172	0	0	0	7,172	7,172	
					General-Voted		G2	Voucher	15,000	0	0	0	15,000	15,000	
				<b>Total Object Head-- I :</b>						<b>1,00,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,772</b>	<b>1,00,772</b>
				11.Travel Expenses	General-Voted		G149	Voucher	15,500	0	0	0	15,500	15,500	
					General-Voted		G4	Voucher	21,176	0	0	0	21,176	21,176	
					General-Voted		G96	Voucher	34,100	0	0	0	34,100	34,100	
				<b>Total Object Head-- II :</b>						<b>70,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,776</b>	<b>70,776</b>
				13. Office Expenses	General-Voted		143	Voucher	16,748	0	0	0	16,748	16,748	
					General-Voted		144	Voucher	9,463	0	0	0	9,463	9,463	
				<b>Total Object Head-- III :</b>						<b>26,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,211</b>	<b>26,211</b>
				<b>Total Sub Head :</b>						<b>1,97,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,759</b>	<b>1,97,759</b>
				<b>Total Minor Head 92 :</b>						<b>6,93,811</b>	<b>0</b>	<b>41,100</b>	<b>0</b>	<b>6,52,711</b>	<b>6,93,811</b>
				<b>Total Sub Major Head 0 :</b>						<b>6,96,09,682</b>	<b>1,43,315</b>	<b>55,44,110</b>	<b>5,42,925</b>	<b>6,33,79,332</b>	<b>6,94,66,367</b>
				<b>Total Major Head 2052 :</b>						<b>6,96,09,682</b>	<b>1,43,315</b>	<b>55,44,110</b>	<b>5,42,925</b>	<b>6,33,79,332</b>	<b>6,94,66,367</b>
2251	00	090	(01) Education Department.	0	(01) Salaries	General-Voted	3	Voucher	10,24,765	0	1,17,900	0	9,06,865	10,24,765	
				<b>Total Object Head-- I :</b>						<b>10,24,765</b>	<b>0</b>	<b>1,17,900</b>	<b>0</b>	<b>9,06,865</b>	<b>10,24,765</b>
				<b>Total Sub Head :</b>						<b>10,24,765</b>	<b>0</b>	<b>1,17,900</b>	<b>0</b>	<b>9,06,865</b>	<b>10,24,765</b>
			(02) Health Department(Including Family Welfare)	0	(01) Salaries	General-Voted	8	Voucher	10,66,989	1,000	77,200	0	9,88,789	10,65,989	
				<b>Total Object Head-- I :</b>						<b>10,66,989</b>	<b>1,000</b>	<b>77,200</b>	<b>0</b>	<b>9,88,789</b>	<b>10,65,989</b>



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

Page No.

177

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2251	00	090	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	26	Voucher	10,087	0	0	0	10,087	10,087
<b>Total Object Head-- 6 :</b>									<b>10,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,087</b>	<b>10,087</b>
<b>Total Sub Head :</b>									<b>10,77,076</b>	<b>1,000</b>	<b>77,200</b>	<b>0</b>	<b>9,98,876</b>	<b>10,76,076</b>
			(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	11	Voucher	6,42,370	0	61,900	0	5,80,470	6,42,370
<b>Total Object Head-- 1 :</b>									<b>6,42,370</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>5,80,470</b>	<b>6,42,370</b>
				0	(13) Office Expenses	General-Voted	16	Voucher	10,876	0	0	0	10,876	10,876
<b>Total Object Head-- 13 :</b>									<b>10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,876</b>	<b>10,876</b>
<b>Total Sub Head :</b>									<b>6,53,246</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>5,91,346</b>	<b>6,53,246</b>
			(04) Labour Department.	0	(01) Salaries	General-Voted	2	Voucher	5,05,082	1,000	35,300	0	4,68,782	5,04,082
<b>Total Object Head-- 1 :</b>									<b>5,05,082</b>	<b>1,000</b>	<b>35,300</b>	<b>0</b>	<b>4,68,782</b>	<b>5,04,082</b>
<b>Total Sub Head :</b>									<b>5,05,082</b>	<b>1,000</b>	<b>35,300</b>	<b>0</b>	<b>4,68,782</b>	<b>5,04,082</b>
			(06) Public Relations Department.	0	(01) Salaries	General-Voted	10	Voucher	4,80,925	1,000	70,300	0	4,09,625	4,79,925
<b>Total Object Head-- 1 :</b>									<b>4,80,925</b>	<b>1,000</b>	<b>70,300</b>	<b>0</b>	<b>4,09,625</b>	<b>4,79,925</b>
<b>Total Sub Head :</b>									<b>4,80,925</b>	<b>1,000</b>	<b>70,300</b>	<b>0</b>	<b>4,09,625</b>	<b>4,79,925</b>
			(07) Supply Department	0	(01) Salaries	General-Voted	12	Voucher	6,83,079	2,000	70,900	0	6,10,179	6,81,079
<b>Total Object Head-- 1 :</b>									<b>6,83,079</b>	<b>2,000</b>	<b>70,900</b>	<b>0</b>	<b>6,10,179</b>	<b>6,81,079</b>
<b>Total Sub Head :</b>									<b>6,83,079</b>	<b>2,000</b>	<b>70,900</b>	<b>0</b>	<b>6,10,179</b>	<b>6,81,079</b>
			(08) Urban Development Department.	0	(01) Salaries	General-Voted	22	Voucher	67,516	0	0	0	67,516	67,516
				0		General-Voted	9	Voucher	4,45,964	0	37,800	0	4,08,164	4,45,964

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(08) Urban Development Department.	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>5,13,480</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>4,75,680</b>	<b>5,13,480</b>
				(13) Office Expenses	General-Voted	17	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted	23	Voucher	5,500	0	0	0	5,500	5,500	
				<b>Total Object Head-- 13 :</b>				<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	
				<b>Total Sub Head :</b>				<b>5,23,980</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>4,86,180</b>	<b>5,23,980</b>	
			(09) Art And Culture Department.	(01) Salaries	General-Voted	6	Voucher	4,81,728	12,000	39,300	0	4,30,428	4,69,728	
				<b>Total Object Head-- 1 :</b>				<b>4,81,728</b>	<b>12,000</b>	<b>39,300</b>	<b>0</b>	<b>4,30,428</b>	<b>4,69,728</b>	
				(13) Office Expenses	General-Voted	24	Voucher	9,300	0	0	0	9,300	9,300	
					General-Voted	25	Voucher	3,116	0	0	0	3,116	3,116	
				<b>Total Object Head-- 13 :</b>				<b>12,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,416</b>	<b>12,416</b>	
			<b>Total Sub Head :</b>				<b>4,94,144</b>	<b>12,000</b>	<b>39,300</b>	<b>0</b>	<b>4,42,844</b>	<b>4,82,144</b>		
			(10) Social Welfare Department	(01) Salaries	General-Voted	14	Voucher	5,74,885	1,000	38,000	0	5,35,885	5,73,885	
				<b>Total Object Head-- 1 :</b>				<b>5,74,885</b>	<b>1,000</b>	<b>38,000</b>	<b>0</b>	<b>5,35,885</b>	<b>5,73,885</b>	
				06.Medical Treatment	General-Voted	18	Voucher	660	0	0	0	660	660	
			<b>Total Object Head-- 6 :</b>				<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>660</b>		
<b>Total Sub Head :</b>				<b>5,75,545</b>	<b>1,000</b>	<b>38,000</b>	<b>0</b>	<b>5,36,545</b>	<b>5,74,545</b>					
(11) Sport And Youth Affairs Department	(01) Salaries	General-Voted	13	Voucher	4,49,746	11,000	33,200	0	4,05,546	4,38,746				
	<b>Total Object Head-- 1 :</b>				<b>4,49,746</b>	<b>11,000</b>	<b>33,200</b>	<b>0</b>	<b>4,05,546</b>	<b>4,38,746</b>				
<b>Total Sub Head :</b>				<b>4,49,746</b>	<b>11,000</b>	<b>33,200</b>	<b>0</b>	<b>4,05,546</b>	<b>4,38,746</b>					
(14) Legal Metrology	01. Salaries	General-Voted	1	Voucher	2,04,107	0	4,400	0	1,99,707	2,04,107				

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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		FEB/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(14) Legal Metrology Department	0	01. Salaries				2,04,107	0	4,400	0	1,99,707	2,04,107
<b>Total Object Head-- 1 :</b>									<b>2,04,107</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,99,707</b>	<b>2,04,107</b>
<b>Total Sub Head :</b>									<b>2,04,107</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,99,707</b>	<b>2,04,107</b>
			(15) Housing Department	0	01. Salaries	General-Voted	5	Voucher	55,440	0	10,000	0	45,440	55,440
						General-Voted	7	Voucher	1,68,479	3,000	14,000	0	1,51,479	1,65,479
<b>Total Object Head-- 1 :</b>									<b>2,23,919</b>	<b>3,000</b>	<b>24,000</b>	<b>0</b>	<b>1,96,919</b>	<b>2,20,919</b>
<b>Total Sub Head :</b>									<b>2,23,919</b>	<b>3,000</b>	<b>24,000</b>	<b>0</b>	<b>1,96,919</b>	<b>2,20,919</b>
<b>Total Minor Head 90 :</b>									<b>68,95,614</b>	<b>32,000</b>	<b>6,10,200</b>	<b>0</b>	<b>62,53,414</b>	<b>68,63,614</b>
<b>Total Sub Major Head 0 :</b>									<b>68,95,614</b>	<b>32,000</b>	<b>6,10,200</b>	<b>0</b>	<b>62,53,414</b>	<b>68,63,614</b>
<b>Total Major Head 2251 :</b>									<b>68,95,614</b>	<b>32,000</b>	<b>6,10,200</b>	<b>0</b>	<b>62,53,414</b>	<b>68,63,614</b>
3451	00	090	(01) Planning Department	0	(01) Salaries	General-Voted	30	Voucher	6,44,203	0	69,200	0	5,75,003	6,44,203
<b>Total Object Head-- 1 :</b>									<b>6,44,203</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>5,75,003</b>	<b>6,44,203</b>
<b>Total Sub Head :</b>									<b>6,44,203</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>5,75,003</b>	<b>6,44,203</b>
			(02) Border Areas Development Department.	0	(01) Salaries	General-Voted	17	Voucher	2,32,301	0	16,000	0	2,16,301	2,32,301
						General-Voted	G26A	Voucher	98,580	0	11,100	0	87,480	98,580
<b>Total Object Head-- 1 :</b>									<b>3,30,881</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,03,781</b>	<b>3,30,881</b>
			(13) Office Expenses			General-Voted	49	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	50	Voucher	8,692	0	0	0	8,692	8,692
<b>Total Object Head-- 13 :</b>									<b>13,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,692</b>	<b>13,692</b>
<b>Total Sub Head :</b>									<b>3,44,573</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,17,473</b>	<b>3,44,573</b>

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

Page No.

180

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	090	(03) Co-Operation Department	0	(01) Salaries	General-Voted	15	Voucher	4,67,671	1,000	65,700	0	4,00,971	4,66,671				
					<b>Total Object Head-- 1 :</b>				<b>4,67,671</b>	<b>1,000</b>	<b>65,700</b>	<b>0</b>	<b>4,00,971</b>	<b>4,66,671</b>				
					<b>Total Sub Head :</b>				<b>4,67,671</b>	<b>1,000</b>	<b>65,700</b>	<b>0</b>	<b>4,00,971</b>	<b>4,66,671</b>				
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	19	Voucher	8,96,771	3,000	79,300	0	8,14,471	8,93,771				
									<b>Total Object Head-- 1 :</b>				<b>8,96,771</b>	<b>3,000</b>	<b>79,300</b>	<b>0</b>	<b>8,14,471</b>	<b>8,93,771</b>
									<b>Total Sub Head :</b>				<b>8,96,771</b>	<b>3,000</b>	<b>79,300</b>	<b>0</b>	<b>8,14,471</b>	<b>8,93,771</b>
			(05) Forest Department	0	(01) Salaries	General-Voted	20	Voucher	9,40,249	3,000	88,750	0	8,48,499	9,37,249				
									<b>Total Object Head-- 1 :</b>				<b>9,40,249</b>	<b>3,000</b>	<b>88,750</b>	<b>0</b>	<b>8,48,499</b>	<b>9,37,249</b>
									<b>Total Sub Head :</b>				<b>9,40,249</b>	<b>3,000</b>	<b>88,750</b>	<b>0</b>	<b>8,48,499</b>	<b>9,37,249</b>
			06. Medical Treatment.			General-Voted	94	Voucher	75,000	0	0	0	75,000	75,000				
									<b>Total Object Head-- 6 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
									<b>Total Sub Head :</b>				<b>10,15,249</b>	<b>3,000</b>	<b>88,750</b>	<b>0</b>	<b>9,23,499</b>	<b>10,12,249</b>
			(06) Community Development Department.	0	(01) Salaries	General-Voted	16	Voucher	9,74,105	10,000	99,600	0	8,64,505	9,64,105				
									<b>Total Object Head-- 1 :</b>				<b>9,74,105</b>	<b>10,000</b>	<b>99,600</b>	<b>0</b>	<b>8,64,505</b>	<b>9,64,105</b>
									<b>Total Sub Head :</b>				<b>9,74,105</b>	<b>10,000</b>	<b>99,600</b>	<b>0</b>	<b>8,64,505</b>	<b>9,64,105</b>
(13) Office Expenses			General-Voted	48	Voucher	21,468	0	0	0	21,468	21,468							
						<b>Total Object Head-- 13 :</b>				<b>21,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,468</b>	<b>21,468</b>			
						<b>Total Sub Head :</b>				<b>9,95,573</b>	<b>10,000</b>	<b>99,600</b>	<b>0</b>	<b>8,85,973</b>	<b>9,85,573</b>			
(07) Industries Department.	0	(01) Salaries	General-Voted	23	Voucher	6,72,084	0	52,500	0	6,19,584	6,72,084							
						<b>Total Object Head-- 1 :</b>				<b>6,72,084</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>6,19,584</b>	<b>6,72,084</b>			
						<b>Total Sub Head :</b>				<b>6,72,084</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>6,19,584</b>	<b>6,72,084</b>			

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	090	(08) Transport Department.	0	(01) Salaries	General-Voted	33	Voucher	6,44,581	0	69,400	0	5,75,181	6,44,581			
						General-Voted	G28A	Voucher	80,772	0	10,000	0	70,772	80,772			
				<b>Total Object Head-- 1 :</b>								<b>7,25,353</b>	<b>0</b>	<b>79,400</b>	<b>0</b>	<b>6,45,953</b>	<b>7,25,353</b>
				06. Medical Treatment	General-Voted	112	Voucher	6,883	0	0	0	6,883	6,883				
					General-Voted	53	Voucher	8,782	0	0	0	8,782	8,782				
					General-Voted	76	Voucher	58,822	0	0	0	58,822	58,822				
					General-Voted	77	Voucher	61,126	0	0	0	61,126	61,126				
					General-Voted	91	Voucher	18,674	0	0	0	18,674	18,674				
					General-Voted	93	Voucher	13,667	0	0	0	13,667	13,667				
				<b>Total Object Head-- 6 :</b>								<b>1,67,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,954</b>	<b>1,67,954</b>
				<b>Total Sub Head :</b>								<b>8,93,307</b>	<b>0</b>	<b>79,400</b>	<b>0</b>	<b>8,13,907</b>	<b>8,93,307</b>
				(09) Programmes Implementation Department.	0	(01) Salaries	General-Voted	7	Voucher	2,30,940	0	11,500	0	2,19,440	2,30,940		
							<b>Total Object Head-- 1 :</b>								<b>2,30,940</b>	<b>0</b>	<b>11,500</b>
				<b>Total Sub Head :</b>								<b>2,30,940</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>2,19,440</b>	<b>2,30,940</b>
				(10) Animal Husbandry And Veterinary Department	0	(01) Salaries	General-Voted	18	Voucher	5,83,552	0	49,600	0	5,33,952	5,83,552		
<b>Total Object Head-- 1 :</b>								<b>5,83,552</b>	<b>0</b>	<b>49,600</b>	<b>0</b>	<b>5,33,952</b>	<b>5,83,552</b>				
<b>Total Sub Head :</b>								<b>5,83,552</b>	<b>0</b>	<b>49,600</b>	<b>0</b>	<b>5,33,952</b>	<b>5,83,552</b>				
(16) Fisheries Deptt	0	01. Salaries	General-Voted	21	Voucher	1,85,498	0	7,500	0	1,77,998	1,85,498						
			<b>Total Object Head-- 1 :</b>								<b>1,85,498</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,77,998</b>	<b>1,85,498</b>	
<b>Total Sub Head :</b>								<b>1,85,498</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,77,998</b>	<b>1,85,498</b>				

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong													
<b>Month of Account:</b>		FEB/2021													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	090	(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	31	Voucher	3,97,156	1,000	23,800	0	3,72,356	3,96,156	
					<b>Total Object Head-- I :</b>				<b>3,97,156</b>	<b>1,000</b>	<b>23,800</b>	<b>0</b>	<b>3,72,356</b>	<b>3,96,156</b>	
			<b>Total Sub Head :</b>				<b>3,97,156</b>	<b>1,000</b>	<b>23,800</b>	<b>0</b>	<b>3,72,356</b>	<b>3,96,156</b>			
			(15) Tourism Department	0	(01) Salaries	General-Voted	34	Voucher	3,37,983	0	27,000	0	3,10,983	3,37,983	
									<b>Total Object Head-- I :</b>				<b>3,37,983</b>	<b>0</b>	<b>27,000</b>
			<b>Total Sub Head :</b>				<b>3,37,983</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,10,983</b>	<b>3,37,983</b>			
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	32	Voucher	4,71,429	0	48,800	0	4,22,629	4,71,429	
									<b>Total Object Head-- I :</b>				<b>4,71,429</b>	<b>0</b>	<b>48,800</b>
			<b>Total Sub Head :</b>				<b>4,71,429</b>	<b>0</b>	<b>48,800</b>	<b>0</b>	<b>4,22,629</b>	<b>4,71,429</b>			
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	24	Voucher	5,40,833	1,000	53,200	0	4,86,633	5,39,833	
									<b>Total Object Head-- I :</b>				<b>5,40,833</b>	<b>1,000</b>	<b>53,200</b>
			<b>Total Sub Head :</b>				<b>5,40,833</b>	<b>1,000</b>	<b>53,200</b>	<b>0</b>	<b>4,86,633</b>	<b>5,39,833</b>			
			(12) Power Deptt	0	(01) Salaries	General-Voted	29	Voucher	5,20,125	2,000	30,000	0	4,88,125	5,18,125	
									<b>Total Object Head-- I :</b>				<b>5,20,125</b>	<b>2,000</b>	<b>30,000</b>
			<b>Total Sub Head :</b>				<b>5,20,125</b>	<b>2,000</b>	<b>30,000</b>	<b>0</b>	<b>4,88,125</b>	<b>5,18,125</b>			
			<b>Total Minor Head 90 :</b>				<b>91,96,947</b>	<b>21,000</b>	<b>8,12,950</b>	<b>0</b>	<b>83,62,997</b>	<b>91,75,947</b>			
			091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	41	Voucher	2,03,700	0	0	0	2,03,700	2,03,700
										General-Voted	G64	Voucher	24,437	0	0
<b>Total Object Head-- I :</b>													<b>2,28,137</b>	<b>0</b>	<b>0</b>

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

Page No.

183

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Thermal Power Project Attached Power Deptt		<b>Total Sub Head :</b>				2,28,137	0	0	0	2,28,137	2,28,137
					<b>Total Minor Head 91 :</b>				2,28,137	0	0	0	2,28,137	2,28,137
					<b>Total Sub Major Head 0 :</b>				94,25,084	21,000	8,12,950	0	85,91,134	94,04,084
					<b>Total Major Head 3451 :</b>				94,25,084	21,000	8,12,950	0	85,91,134	94,04,084
					<b>Total of Month :</b>				9,07,52,719	1,96,315	69,67,260	5,42,925	8,30,46,219	9,05,56,404

**Month of Account:** MAR/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted	G8	Voucher	22,44,500	0	0	0	22,44,500	22,44,500
					<b>Total Object Head-- 1 :</b>				22,44,500	0	0	0	22,44,500	22,44,500
					02. Wages	General-Voted	5	Voucher	6,61,640	0	0	0	6,61,640	6,61,640
					<b>Total Object Head-- 2 :</b>				6,61,640	0	0	0	6,61,640	6,61,640
					13. Office Expenses	General-Voted	10	Voucher	66,386	0	0	0	66,386	66,386
						General-Voted	101	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	102	Voucher	63,620	0	0	0	63,620	63,620
						General-Voted	103	Voucher	1,41,744	0	0	0	1,41,744	1,41,744
						General-Voted	104	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	105	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	106	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	107	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	108	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	114	Voucher	8,820	0	0	0	8,820	8,820
						General-Voted	117	Voucher	1,69,497	0	0	0	1,69,497	1,69,497
						General-Voted	119	Voucher	11,139	0	0	0	11,139	11,139
						General-Voted	12	Voucher	2,47,543	0	0	0	2,47,543	2,47,543
						General-Voted	120	Voucher	765	0	0	0	765	765
						General-Voted	122	Voucher	2,26,382	0	0	0	2,26,382	2,26,382
						General-Voted	123	Voucher	1,59,064	0	0	0	1,59,064	1,59,064
						General-Voted	124	Voucher	35,48,113	0	0	0	35,48,113	35,48,113
						General-Voted	125	Voucher	89,980	0	0	0	89,980	89,980
						General-Voted	128	Voucher	1,20,840	0	0	0	1,20,840	1,20,840
						General-Voted	129	Voucher	6,668	0	0	0	6,668	6,668
						General-Voted	13	Voucher	1,69,548	0	0	0	1,69,548	1,69,548
						General-Voted	130	Voucher	5,836	0	0	0	5,836	5,836
						General-Voted	132	Voucher	68,160	0	0	0	68,160	68,160
						General-Voted	133	Voucher	20,864	0	0	0	20,864	20,864
						General-Voted	134	Voucher	2,450	0	0	0	2,450	2,450
						General-Voted	136	Voucher	780	0	0	0	780	780
						General-Voted	138	Voucher	3,510	0	0	0	3,510	3,510
						General-Voted	139	Voucher	2,925	0	0	0	2,925	2,925
						General-Voted	14	Voucher	11,064	0	0	0	11,064	11,064
						General-Voted	15	Voucher						



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

Page No.

185

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	15		1,70,340	0	0	0	1,70,340	1,70,340
						General-Voted	158	Voucher	78,400	0	0	0	78,400	78,400
						General-Voted	160	Voucher	5,216	0	0	0	5,216	5,216
						General-Voted	162	Voucher	44,582	0	0	0	44,582	44,582
						General-Voted	163	Voucher	46,976	0	0	0	46,976	46,976
						General-Voted	164	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	17	Voucher	19,475	0	0	0	19,475	19,475
						General-Voted	171	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						General-Voted	172	Voucher	16,36,036	0	0	0	16,36,036	16,36,036
						General-Voted	23	Voucher	68,065	0	0	0	68,065	68,065
						General-Voted	25	Voucher	33,748	0	0	0	33,748	33,748
						General-Voted	26	Voucher	47,744	0	0	0	47,744	47,744
						General-Voted	27	Voucher	1,32,046	0	0	0	1,32,046	1,32,046
						General-Voted	28	Voucher	20,544	0	0	0	20,544	20,544
						General-Voted	29	Voucher	29,760	0	0	0	29,760	29,760
						General-Voted	30	Voucher	34,267	0	0	0	34,267	34,267
						General-Voted	34	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	35	Voucher	11,800	0	0	0	11,800	11,800
						General-Voted	36	Voucher	31,656	0	0	0	31,656	31,656
						General-Voted	42	Voucher	11,045	0	0	0	11,045	11,045
						General-Voted	43	Voucher	1,15,800	0	0	0	1,15,800	1,15,800
						General-Voted	44	Voucher	45,925	0	0	0	45,925	45,925
						General-Voted	45	Voucher	10,832	0	0	0	10,832	10,832
						General-Voted	48	Voucher						

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

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	48		16,935	0	0	0	16,935	16,935
						General-Voted	49	Voucher	10,856	0	0	0	10,856	10,856
						General-Voted	50	Voucher	1,20,625	0	0	0	1,20,625	1,20,625
						General-Voted	51	Voucher	33,394	0	0	0	33,394	33,394
						General-Voted	52	Voucher	6,123	0	0	0	6,123	6,123
						General-Voted	53	Voucher	5,450	0	0	0	5,450	5,450
						General-Voted	55	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	59	Voucher	32,214	0	0	0	32,214	32,214
						General-Voted	64	Voucher	87,090	0	0	0	87,090	87,090
						General-Voted	65	Voucher	22,912	0	0	0	22,912	22,912
						General-Voted	68	Voucher	67,656	0	0	0	67,656	67,656
						General-Voted	70	Voucher	2,03,664	0	0	0	2,03,664	2,03,664
						General-Voted	72	Voucher	22,656	0	0	0	22,656	22,656
						General-Voted	74	Voucher	1,90,130	0	0	0	1,90,130	1,90,130
						General-Voted	76	Voucher	9,225	0	0	0	9,225	9,225
						General-Voted	80	Voucher	2,11,065	0	0	0	2,11,065	2,11,065
						General-Voted	81	Voucher	2,05,788	0	0	0	2,05,788	2,05,788
						General-Voted	82	Voucher	72,458	0	0	0	72,458	72,458
						General-Voted	83	Voucher	1,33,901	0	0	0	1,33,901	1,33,901
						General-Voted	84	Voucher	5,800	0	0	0	5,800	5,800
						General-Voted	9	Voucher	2,48,790	0	0	0	2,48,790	2,48,790
						General-Voted	90	Voucher	3,66,640	0	0	0	3,66,640	3,66,640
						General-Voted	91	Voucher	21,64,600	0	0	0	21,64,600	21,64,600
						General-Voted	92	Voucher						

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2013	00	101	(02) Ministers And Ministers Of State	0	13. Office Expenses	General-Voted	92		2,08,000	0	0	0	2,08,000	2,08,000
						General-Voted	93	Voucher	26,022	0	0	0	26,022	26,022
						General-Voted	95	Voucher	1,38,017	0	0	0	1,38,017	1,38,017
						General-Voted	96	Voucher	82,253	0	0	0	82,253	82,253
						<b>Total Object Head-- 13 :</b>			<b>1,29,07,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,07,094</b>	<b>1,29,07,094</b>
					14. Rent, Rates And Taxes	General-Voted	86	Voucher	4,29,614	0	0	0	4,29,614	4,29,614
						<b>Total Object Head-- 14 :</b>			<b>4,29,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,614</b>	<b>4,29,614</b>
						<b>Total Sub Head :</b>			<b>1,62,42,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,42,848</b>	<b>1,62,42,848</b>
			(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted	100	Voucher	3,835	0	0	0	3,835	3,835
						General-Voted	112	Voucher	99,120	0	0	0	99,120	99,120
						General-Voted	116	Voucher	14,976	0	0	0	14,976	14,976
						General-Voted	118	Voucher	34,752	0	0	0	34,752	34,752
						General-Voted	126	Voucher	33,300	0	0	0	33,300	33,300
						General-Voted	127	Voucher	73,908	0	0	0	73,908	73,908
						General-Voted	131	Voucher	90,951	0	0	0	90,951	90,951
						General-Voted	16	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	165	Voucher	45,876	0	0	0	45,876	45,876
						General-Voted	18	Voucher	28,224	0	0	0	28,224	28,224
						General-Voted	19	Voucher	67,392	0	0	0	67,392	67,392
						General-Voted	21	Voucher	13,184	0	0	0	13,184	13,184
						General-Voted	22	Voucher	14,912	0	0	0	14,912	14,912
						General-Voted	24	Voucher	30,208	0	0	0	30,208	30,208

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	13. Office Expenses	General-Voted		31	Voucher	59,776	0	0	0	59,776	59,776					
					General-Voted		32	Voucher	14,927	0	0	0	14,927	14,927					
					General-Voted		33	Voucher	43,238	0	0	0	43,238	43,238					
					General-Voted		71	Voucher	14,928	0	0	0	14,928	14,928					
					General-Voted		97	Voucher	40,230	0	0	0	40,230	40,230					
					General-Voted		98	Voucher	50,214	0	0	0	50,214	50,214					
					General-Voted		99	Voucher	12,390	0	0	0	12,390	12,390					
					<b>Total Object Head-- 13 :</b>								<b>7,95,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,95,941</b>	<b>7,95,941</b>	
					<b>Total Sub Head :</b>								<b>7,95,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,95,941</b>	<b>7,95,941</b>	
					<b>Total Minor Head 101 :</b>								<b>1,70,38,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,38,789</b>	<b>1,70,38,789</b>	
					104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted		11	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
									General-Voted		75	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
									<b>Total Object Head-- 20 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>				
		<b>Total Minor Head 104 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>				
		108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted		109	Voucher	56,640	0	0	0	56,640	56,640				
						General-Voted		110	Voucher	34,944	0	0	0	34,944	34,944				
						General-Voted		111	Voucher	33,978	0	0	0	33,978	33,978				
						General-Voted		121	Voucher	1,51,223	0	0	0	1,51,223	1,51,223				
						General-Voted		41	Voucher	1,09,440	0	0	0	1,09,440	1,09,440				
						General-Voted		46	Voucher	77,200	0	0	0	77,200	77,200				

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted	54	Voucher	42,792	0	0	0	42,792	42,792								
						General-Voted	73	Voucher	78,128	0	0	0	78,128	78,128								
					<b>Total Object Head-- 11 :</b>								<b>5,84,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,345</b>	<b>5,84,345</b>				
					<b>Total Sub Head :</b>								<b>5,84,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,345</b>	<b>5,84,345</b>				
					<b>Total Minor Head 108 :</b>								<b>5,84,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,345</b>	<b>5,84,345</b>				
					800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	60	Voucher	96,171	0	0	0	96,171	96,171					
									General-Voted	61	Voucher	74,000	0	0	0	74,000	74,000					
									General-Voted	62	Voucher	10,000	0	0	0	10,000	10,000					
									General-Voted	63	Voucher	14,000	0	0	0	14,000	14,000					
									General-Voted	67	Voucher	13,90,238	0	0	0	13,90,238	13,90,238					
									<b>Total Object Head-- 13 :</b>								<b>15,84,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,84,409</b>	<b>15,84,409</b>
									14. Rent, Rates And Taxes	General-Voted	66	Voucher	17,000	0	0	0	17,000	17,000				
										<b>Total Object Head-- 14 :</b>								<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
									<b>Total Sub Head :</b>								<b>16,01,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,01,409</b>	<b>16,01,409</b>
									<b>Total Minor Head 800 :</b>								<b>16,01,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,01,409</b>	<b>16,01,409</b>
911	(02) Ministers And Ministers Of State	0	70. Deduct Recoveries	General-Voted	4797	Challan	-28,164	0	0	0	-28,164	-28,164										
				<b>Total Object Head-- 70 :</b>								<b>-28,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,164</b>	<b>-28,164</b>					
				<b>Total Sub Head :</b>								<b>-28,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,164</b>	<b>-28,164</b>					
<b>Total Minor Head 911 :</b>								<b>-28,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,164</b>	<b>-28,164</b>									

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

Page No.

190

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Major Head 0 :</b>									<b>1,94,96,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,96,379</b>	<b>1,94,96,379</b>	
<b>Total Major Head 2013 :</b>									<b>1,94,96,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,96,379</b>	<b>1,94,96,379</b>	
2052	00	001	(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)	0	(13) Office Expenses	General-Voted	123	Voucher	14,89,069	0	0	0	14,89,069	14,89,069	
						General-Voted	142	Voucher	1,097	0	0	0	1,097	1,097	
						General-Voted	159	Voucher	1,79,618	0	0	0	1,79,618	1,79,618	
						General-Voted	181	Voucher	14,090	0	0	0	14,090	14,090	
						General-Voted	184	Voucher	93,034	0	0	0	93,034	93,034	
						General-Voted	185	Voucher	500	0	0	0	500	500	
						General-Voted	274	Voucher	5,040	0	0	0	5,040	5,040	
						General-Voted	46	Voucher	26,381	0	0	0	26,381	26,381	
						General-Voted	48	Voucher	1,071	0	0	0	1,071	1,071	
<b>Total Object Head-- 13 :</b>									<b>18,09,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,09,900</b>	<b>18,09,900</b>	
					14. Rent, Rates And Taxes	General-Voted	62	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
<b>Total Object Head-- 14 :</b>									<b>2,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,000</b>	<b>2,40,000</b>	
<b>Total Sub Head :</b>									<b>20,49,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,49,900</b>	<b>20,49,900</b>	
<b>Total Minor Head 1 :</b>									<b>20,49,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,49,900</b>	<b>20,49,900</b>	
		090	(01) Chief Minister'S Secretariat.	0	(13) Office Expenses	General-Voted	83	Voucher	45,720	0	0	0	45,720	45,720	
<b>Total Object Head-- 13 :</b>									<b>45,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,720</b>	<b>45,720</b>	
<b>Total Sub Head :</b>									<b>45,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,720</b>	<b>45,720</b>	
			(02) Secretariat Administration	0	(01) Salaries	General-Voted	137	Voucher	39,551	0	0	0	39,551	39,551	
						General-Voted	186	Voucher	38,000	0	0	0	38,000	38,000	

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	2	Voucher	1,15,198	0	4,800	2,200	1,08,198	1,15,198
						General-Voted	245	Voucher	1,08,660	0	0	0	1,08,660	1,08,660
						General-Voted	26	Voucher	1,47,39,941	54,393	15,25,350	1,22,400	1,30,37,798	1,46,85,548
						General-Voted	43	Voucher	34,564	0	0	0	34,564	34,564
						General-Voted	54	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	7	Voucher	1,46,246	690	11,300	2,200	1,32,056	1,45,556
						General-Voted	72	Voucher	34,516	0	0	0	34,516	34,516
						General-Voted	G113	Voucher	70,305	0	50,000	0	20,305	70,305
						General-Voted	G114	Voucher	39,590	0	0	0	39,590	39,590
						General-Voted	G115	Voucher	1,11,572	0	50,000	0	61,572	1,11,572
						General-Voted	G139	Voucher	19,522	0	0	0	19,522	19,522
						General-Voted	G149	Voucher	53,531	0	0	0	53,531	53,531
						General-Voted	G166	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	G19	Voucher	11,70,366	0	20,000	0	11,50,366	11,70,366
						General-Voted	G216	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	G217	Voucher	77,791	0	0	0	77,791	77,791
						General-Voted	G25	Voucher	51,92,120	0	6,66,700	0	45,25,420	51,92,120
						General-Voted	G255	Voucher	17,097	0	0	0	17,097	17,097
						General-Voted	G262	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G263	Voucher	52,650	0	0	0	52,650	52,650
						General-Voted	G41	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
						General-Voted	G70	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						General-Voted	G71	Voucher	67,747	0	0	0	67,747	67,747
						General-Voted	G73	Voucher						

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

Page No.

192

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	General-Voted	G73		44,976	0	0	0	44,976	44,976
						General-Voted	G79	Voucher	22,870	0	0	0	22,870	22,870
						General-Voted	G80	Voucher	3,31,350	0	1,00,000	0	2,31,350	3,31,350
						General-Voted	G84	Voucher	3,02,097	0	20,000	0	2,82,097	3,02,097
						General-Voted	G85	Voucher	9,41,023	0	20,000	0	9,21,023	9,41,023
<b>Total Object Head-- 1 :</b>									<b>2,43,39,921</b>	<b>55,083</b>	<b>24,68,150</b>	<b>1,26,800</b>	<b>2,16,89,888</b>	<b>2,42,84,838</b>
					06.Medical Treatment	General-Voted	219	Voucher	6,024	0	0	0	6,024	6,024
						General-Voted	311	Voucher	0	0	0	0	0	0
						General-Voted	44	Voucher	4,080	0	0	0	4,080	4,080
						General-Voted	G135	Voucher	4,389	0	0	0	4,389	4,389
						General-Voted	G136	Voucher	2,924	0	0	0	2,924	2,924
						General-Voted	G213	Voucher	2,947	0	0	0	2,947	2,947
						General-Voted	G214	Voucher	5,22,393	0	0	0	5,22,393	5,22,393
						General-Voted	G215	Voucher	7,008	0	0	0	7,008	7,008
						General-Voted	G42	Voucher	37,556	0	0	0	37,556	37,556
						General-Voted	G86	Voucher	7,784	0	0	0	7,784	7,784
<b>Total Object Head-- 6 :</b>									<b>5,95,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,95,105</b>	<b>5,95,105</b>
					(11) Travel Expenses	General-Voted	93	Voucher	64,400	0	0	0	64,400	64,400
						General-Voted	G134	Voucher	14,846	0	0	0	14,846	14,846
						General-Voted	G146	Voucher	2,01,200	0	0	0	2,01,200	2,01,200
						General-Voted	G158	Voucher	2,59,726	0	0	0	2,59,726	2,59,726
						General-Voted	G220	Voucher	63,948	0	0	0	63,948	63,948
						General-Voted	G67	Voucher	19,666	0	0	0	19,666	19,666



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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(11) Travel Expenses	General-Voted	G75	Voucher	11,448	0	0	0	11,448	11,448
						General-Voted	G78	Voucher	21,846	0	0	0	21,846	21,846
<b>Total Object Head-- II :</b>									<b>6,57,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,57,080</b>	<b>6,57,080</b>
					(13) Office Expenses	General-Voted	102	Voucher	92,353	0	0	0	92,353	92,353
						General-Voted	126	Voucher	1,98,576	0	0	0	1,98,576	1,98,576
						General-Voted	127	Voucher	79,386	0	0	0	79,386	79,386
						General-Voted	128	Voucher	35,738	0	0	0	35,738	35,738
						General-Voted	129	Voucher	37,760	0	0	0	37,760	37,760
						General-Voted	131	Voucher	18,439	0	0	0	18,439	18,439
						General-Voted	141	Voucher	14,540	0	0	0	14,540	14,540
						General-Voted	143	Voucher	2,671	0	0	0	2,671	2,671
						General-Voted	144	Voucher	77,907	0	0	0	77,907	77,907
						General-Voted	151	Voucher	1,58,019	0	0	0	1,58,019	1,58,019
						General-Voted	160	Voucher	1,32,140	0	0	0	1,32,140	1,32,140
						General-Voted	161	Voucher	99,188	0	0	0	99,188	99,188
						General-Voted	167	Voucher	1,211	0	0	0	1,211	1,211
						General-Voted	182	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	202	Voucher	1,79,420	0	0	0	1,79,420	1,79,420
						General-Voted	206	Voucher	41,206	0	0	0	41,206	41,206
						General-Voted	207	Voucher	91,873	0	0	0	91,873	91,873
						General-Voted	208	Voucher	14,976	0	0	0	14,976	14,976
						General-Voted	209	Voucher	23,040	0	0	0	23,040	23,040
						General-Voted	210	Voucher	39,236	0	0	0	39,236	39,236

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

Page No.

194

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(13) Office Expenses	General-Voted	211	Voucher	45,900	0	0	0	45,900	45,900
						General-Voted	228	Voucher	69,350	0	0	0	69,350	69,350
						General-Voted	230	Voucher	41,612	0	0	0	41,612	41,612
						General-Voted	232	Voucher	800	0	0	0	800	800
						General-Voted	241	Voucher	26,401	0	0	0	26,401	26,401
						General-Voted	242	Voucher	15,079	0	0	0	15,079	15,079
						General-Voted	275	Voucher	19,400	0	0	0	19,400	19,400
						General-Voted	293	Voucher	15,668	0	0	0	15,668	15,668
						General-Voted	294	Voucher	74,816	0	0	0	74,816	74,816
						General-Voted	47	Voucher	21,632	0	0	0	21,632	21,632
						General-Voted	50	Voucher	3,194	0	0	0	3,194	3,194
						General-Voted	58	Voucher	12,440	0	0	0	12,440	12,440
						General-Voted	81	Voucher	21,326	0	0	0	21,326	21,326
						General-Voted	98	Voucher	71,864	0	0	0	71,864	71,864
						General-Voted	99	Voucher	28,703	0	0	0	28,703	28,703
<b>Total Object Head-- 13 :</b>									<b>18,08,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,08,714</b>	<b>18,08,714</b>
						General-Voted	259	Voucher	2,950	0	0	0	2,950	2,950
<b>Total Object Head-- 28 :</b>									<b>2,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,950</b>	<b>2,950</b>
<b>Total Sub Head :</b>									<b>2,74,03,770</b>	<b>55,083</b>	<b>24,68,150</b>	<b>1,26,800</b>	<b>2,47,53,737</b>	<b>2,73,48,687</b>
			(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	21	Voucher	1,26,823	0	10,000	0	1,16,823	1,26,823
						General-Voted	212	Voucher	2,77,622	0	0	0	2,77,622	2,77,622
						General-Voted	26697	Challan	-19,587	0	0	0	-19,587	-19,587

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

Page No.

195

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		MAR/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(01) Salaries	General-Voted	27	Voucher	1,31,09,323	82,780	13,25,700	3,76,200	1,13,24,643	1,30,26,543
						General-Voted	60	Voucher	5,080	0	0	0	5,080	5,080
<b>Total Object Head-- 1 :</b>									<b>1,34,99,261</b>	<b>82,780</b>	<b>13,35,700</b>	<b>3,76,200</b>	<b>1,17,04,581</b>	<b>1,34,16,481</b>
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	106	Voucher	13,89,493	0	0	0	13,89,493	13,89,493
						General-Voted	118	Voucher	11,861	0	0	0	11,861	11,861
						General-Voted	119	Voucher	2,01,637	0	0	0	2,01,637	2,01,637
						General-Voted	268	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	269	Voucher	84,960	0	0	0	84,960	84,960
						General-Voted	282	Voucher	63,720	0	0	0	63,720	63,720
						General-Voted	30	Voucher	84,960	0	0	0	84,960	84,960
						General-Voted	31	Voucher	63,720	0	0	0	63,720	63,720
						General-Voted	32	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	87	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	88	Voucher	43,200	0	0	0	43,200	43,200
						General-Voted	89	Voucher	5,70,500	0	0	0	5,70,500	5,70,500
						General-Voted	90	Voucher	2,64,291	0	0	0	2,64,291	2,64,291
						General-Voted	91	Voucher	11,29,499	0	0	0	11,29,499	11,29,499
						General-Voted	92	Voucher	17,13,600	0	0	0	17,13,600	17,13,600
						<b>Total Object Head-- 2 :</b>								
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06. Medical Treatment	General-Voted	116	Voucher	77,102	0	0	0	77,102	77,102
						General-Voted	138	Voucher	66,496	0	0	0	66,496	66,496
						General-Voted	168	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	218	Voucher	92,737	0	0	0	92,737	92,737

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

Page No.

196

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	06.Medical Treatment	General-Voted		264	Voucher	8,950	0	0	0	8,950	8,950
					General-Voted		310	Voucher	0	0	0	0	0	0
					General-Voted		4743	Challan	-30,109	0	0	0	-30,109	-30,109
					General-Voted		4775	Challan	-20,000	0	0	0	-20,000	-20,000
<b>Total Object Head-- 6 :</b>									<b>2,10,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,176</b>	<b>2,10,176</b>
				(11) Travel Expenses	General-Voted		150	Voucher	11,280	0	0	0	11,280	11,280
					General-Voted		187	Voucher	6,960	0	0	0	6,960	6,960
					General-Voted		193	Voucher	2,240	0	0	0	2,240	2,240
					General-Voted		194	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted		195	Voucher	1,560	0	0	0	1,560	1,560
					General-Voted		196	Voucher	1,920	0	0	0	1,920	1,920
					General-Voted		221	Voucher	10,320	0	0	0	10,320	10,320
					General-Voted		222	Voucher	2,760	0	0	0	2,760	2,760
					General-Voted		223	Voucher	27,200	0	0	0	27,200	27,200
					General-Voted		249	Voucher	5,520	0	0	0	5,520	5,520
					General-Voted		250	Voucher	5,520	0	0	0	5,520	5,520
					General-Voted		251	Voucher	13,800	0	0	0	13,800	13,800
					General-Voted		254	Voucher	7,560	0	0	0	7,560	7,560
					General-Voted		267	Voucher	5,040	0	0	0	5,040	5,040
					General-Voted		39	Voucher	3,720	0	0	0	3,720	3,720
					General-Voted		40	Voucher	2,640	0	0	0	2,640	2,640
<b>Total Object Head-- 11 :</b>									<b>1,17,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,040</b>	<b>1,17,040</b>
				(13) Office Expenses	General-Voted		100	Voucher	1,92,000	0	0	0	1,92,000	1,92,000

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

Page No.

197

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>		13 Secretariat General Services, Secretariat Social Services, Secretariat Economic Services												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong												
<b>Month of Account:</b>		MAR/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	132	Voucher	23,364	0	0	0	23,364	23,364
						General-Voted	188	Voucher	9,588	0	0	0	9,588	9,588
						General-Voted	189	Voucher	66,952	0	0	0	66,952	66,952
						General-Voted	190	Voucher	11,958	0	0	0	11,958	11,958
						General-Voted	191	Voucher	27,651	0	0	0	27,651	27,651
						General-Voted	192	Voucher	22,098	0	0	0	22,098	22,098
						General-Voted	203	Voucher	32,349	0	0	0	32,349	32,349
						General-Voted	229	Voucher	12,744	0	0	0	12,744	12,744
						General-Voted	234	Voucher	68,910	0	0	0	68,910	68,910
						General-Voted	235	Voucher	30,158	0	0	0	30,158	30,158
						General-Voted	237	Voucher	12,305	0	0	0	12,305	12,305
						General-Voted	238	Voucher	22,205	0	0	0	22,205	22,205
						General-Voted	239	Voucher	11,564	0	0	0	11,564	11,564
						General-Voted	240	Voucher	23,222	0	0	0	23,222	23,222
						General-Voted	246	Voucher	11,592	0	0	0	11,592	11,592
						General-Voted	247	Voucher	1,42,061	0	0	0	1,42,061	1,42,061
						General-Voted	248	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	257	Voucher	11,151	0	0	0	11,151	11,151
						General-Voted	277	Voucher	28,530	0	0	0	28,530	28,530
						General-Voted	281	Voucher	10,856	0	0	0	10,856	10,856
						General-Voted	284	Voucher	18,053	0	0	0	18,053	18,053
						General-Voted	286	Voucher	25,646	0	0	0	25,646	25,646
						General-Voted	288	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	289	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	289		19,519	0	0	0	19,519	19,519
						General-Voted	291	Voucher	23,896	0	0	0	23,896	23,896
						General-Voted	295	Voucher	28,249	0	0	0	28,249	28,249
						General-Voted	296	Voucher	10,738	0	0	0	10,738	10,738
						General-Voted	297	Voucher	10,111	0	0	0	10,111	10,111
						General-Voted	302	Voucher	11,469	0	0	0	11,469	11,469
						General-Voted	304	Voucher	10,194	0	0	0	10,194	10,194
						General-Voted	53	Voucher	11,151	0	0	0	11,151	11,151
						General-Voted	74	Voucher	87,049	0	0	0	87,049	87,049
						General-Voted	96	Voucher	85,588	0	0	0	85,588	85,588
						General-Voted	97	Voucher	9,110	0	0	0	9,110	9,110
<b>Total Object Head-- 13 :</b>									<b>11,46,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,46,509</b>	<b>11,46,509</b>
<b>Total Sub Head :</b>									<b>2,07,65,547</b>	<b>82,780</b>	<b>13,35,700</b>	<b>3,76,200</b>	<b>1,89,70,867</b>	<b>2,06,82,767</b>
			(04) General Administration Department.	0	01 Salaries	General-Voted	13	Voucher	46,677	1,000	7,100	2,200	36,377	45,677
						General-Voted	5	Voucher	12,53,475	2,000	1,34,300	13,200	11,03,975	12,51,475
<b>Total Object Head-- 1 :</b>									<b>13,00,152</b>	<b>3,000</b>	<b>1,41,400</b>	<b>15,400</b>	<b>11,40,352</b>	<b>12,97,152</b>
					06.Medical Treatment	General-Voted	309	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses	General-Voted	G68	Voucher	14,684	0	0	0	14,684	14,684
<b>Total Object Head-- 11 :</b>									<b>14,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,684</b>	<b>14,684</b>
					13. Office Expenses	General-Voted	101	Voucher	56,119	0	0	0	56,119	56,119
						General-Voted	120	Voucher						

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

Page No.

199

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	120		35,000	0	0	0	35,000	35,000
						General-Voted	170	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	171	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	172	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	173	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	174	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	175	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	176	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	178	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	179	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	180	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	197	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	199	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	200	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	201	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	224	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	225	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	226	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	243	Voucher	37,990	0	0	0	37,990	37,990
						General-Voted	252	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	253	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	270	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	271	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	272	Voucher						

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

Page No.

200

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	090	(04) General Administration Department.	0	13. Office Expenses	General-Voted	272		10,000	0	0	0	10,000	10,000
						General-Voted	4756	Challan	-10,000	0	0	0	-10,000	-10,000
						General-Voted	51	Voucher	27,240	0	0	0	27,240	27,240
						General-Voted	56	Voucher	30,870	0	0	0	30,870	30,870
						General-Voted	95	Voucher	90,000	0	0	0	90,000	90,000
									<b>6,10,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,219</b>	<b>6,10,219</b>
									<b>19,25,055</b>	<b>3,000</b>	<b>1,41,400</b>	<b>15,400</b>	<b>17,65,255</b>	<b>19,22,055</b>
			(05) Home Department.	0	(01) Salaries	General-Voted	12	Voucher	17,56,301	12,000	1,76,800	15,400	15,52,101	17,44,301
									<b>17,56,301</b>	<b>12,000</b>	<b>1,76,800</b>	<b>15,400</b>	<b>15,52,101</b>	<b>17,44,301</b>
					06.Medical Treatment	General-Voted	117	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
									<b>19,06,301</b>	<b>12,000</b>	<b>1,76,800</b>	<b>15,400</b>	<b>17,02,101</b>	<b>18,94,301</b>
			(06) Political Department	0	(01) Salaries	General-Voted	14	Voucher	62,933	1,000	7,300	2,200	52,433	61,933
						General-Voted	9	Voucher	13,84,112	1,000	1,80,375	15,400	11,87,337	13,83,112
									<b>14,47,045</b>	<b>2,000</b>	<b>1,87,675</b>	<b>17,600</b>	<b>12,39,770</b>	<b>14,45,045</b>
					13. Office Expenses	General-Voted	306	Voucher	12,500	0	0	0	12,500	12,500
									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
									<b>14,59,545</b>	<b>2,000</b>	<b>1,87,675</b>	<b>17,600</b>	<b>12,52,270</b>	<b>14,57,545</b>
			(07) Personnel Department.	0	(01) Salaries	General-Voted	10	Voucher	26,11,888	0	2,21,900	28,600	23,61,388	26,11,888
						General-Voted	G1A	Voucher	3,55,288	0	75,000	0	2,80,288	3,55,288



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

Page No.

201

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2052	00	090	(07) Personnel Department.	(01) Salaries	General-Voted		G64	Voucher	2,77,254	0	90,000	0	1,87,254	2,77,254			
					General-Voted		G65	Voucher	2,77,254	0	90,000	0	1,87,254	2,77,254			
				<b>Total Object Head-- 1 :</b>					<b>35,21,684</b>	<b>0</b>	<b>4,76,900</b>	<b>28,600</b>	<b>30,16,184</b>	<b>35,21,684</b>			
				13. Office Expenses	General-Voted		104	Voucher	2,950	0	0	0	2,950	2,950			
					General-Voted		276	Voucher	2,773	0	0	0	2,773	2,773			
				<b>Total Object Head-- 13 :</b>					<b>5,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,723</b>	<b>5,723</b>			
			<b>Total Sub Head :</b>					<b>35,27,407</b>	<b>0</b>	<b>4,76,900</b>	<b>28,600</b>	<b>30,21,907</b>	<b>35,27,407</b>				
			(08) Finance (Excluding Economic Affairs ) Department.	0		(01) Salaries	General-Voted		15	Voucher	64,57,850	11,000	6,71,550	66,000	57,09,300	64,46,850	
							General-Voted		G20	Voucher	4,61,241	0	0	3,125	4,58,116	4,61,241	
							General-Voted		G23	Voucher	16,62,037	0	2,72,900	0	13,89,137	16,62,037	
							General-Voted		G69	Voucher	1,01,947	0	0	0	1,01,947	1,01,947	
							<b>Total Object Head-- 1 :</b>					<b>86,83,075</b>	<b>11,000</b>	<b>9,44,450</b>	<b>69,125</b>	<b>76,58,500</b>	<b>86,72,075</b>
							(13) Office Expenses	General-Voted		103	Voucher	29,105	0	0	0	29,105	29,105
						General-Voted			130	Voucher	18,000	0	0	0	18,000	18,000	
General-Voted		145				Voucher		2,17,234	0	0	0	2,17,234	2,17,234				
General-Voted		162				Voucher		20,186	0	0	0	20,186	20,186				
General-Voted		177				Voucher		20,000	0	0	0	20,000	20,000				
General-Voted		198				Voucher		15,000	0	0	0	15,000	15,000				
General-Voted		233				Voucher		47,176	0	0	0	47,176	47,176				
General-Voted		244				Voucher		19,067	0	0	0	19,067	19,067				
General-Voted		287				Voucher	3,64,640	0	0	0	3,64,640	3,64,640					
General-Voted		290	Voucher	37,094	0	0	0	37,094	37,094								

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

Page No.

202

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2052	00	090	(08) Finance (Excluding Economic Affairs ) Department.	(13) Office Expenses	General-Voted		303	Voucher	6,450	0	0	0	6,450	6,450				
					General-Voted		307	Voucher	70,570	0	0	0	70,570	70,570				
					General-Voted		45	Voucher	8,000	0	0	0	8,000	8,000				
					General-Voted		52	Voucher	32,900	0	0	0	32,900	32,900				
					General-Voted		55	Voucher	34,830	0	0	0	34,830	34,830				
					General-Voted		63	Voucher	72,800	0	0	0	72,800	72,800				
					General-Voted		77	Voucher	1,15,000	0	0	0	1,15,000	1,15,000				
					General-Voted		82	Voucher	23,160	0	0	0	23,160	23,160				
					General-Voted		94	Voucher	55,000	0	0	0	55,000	55,000				
					<b>Total Object Head-- 13 :</b>								<b>12,06,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,06,212</b>	<b>12,06,212</b>
<b>Total Sub Head :</b>								<b>98,89,287</b>	<b>11,000</b>	<b>9,44,450</b>	<b>69,125</b>	<b>88,64,712</b>	<b>98,78,287</b>					
			(09) Finance (Economic Affairs) Department.	(01) Salaries	General-Voted		16	Voucher	1,50,826	0	3,900	0	1,46,926	1,50,826				
					General-Voted		G24	Voucher	20,64,924	0	1,72,900	0	18,92,024	20,64,924				
					<b>Total Object Head-- 1 :</b>								<b>22,15,750</b>	<b>0</b>	<b>1,76,800</b>	<b>0</b>	<b>20,38,950</b>	<b>22,15,750</b>
					(13) Office Expenses	General-Voted		105	Voucher	400	0	0	0	400	400			
						General-Voted		121	Voucher	32,958	0	0	0	32,958	32,958			
						General-Voted		140	Voucher	9,650	0	0	0	9,650	9,650			
						General-Voted		183	Voucher	13,035	0	0	0	13,035	13,035			
						General-Voted		260	Voucher	2,28,840	0	0	0	2,28,840	2,28,840			
						General-Voted		261	Voucher	27,333	0	0	0	27,333	27,333			
						General-Voted		283	Voucher	13,566	0	0	0	13,566	13,566			
General-Voted		298	Voucher	4,120		0	0	0	4,120	4,120								

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2052	00	090	(09) Finance (Economic Affairs)Department.	0	(13) Office Expenses	General-Voted	49	Voucher	1,57,478	0	0	0	1,57,478	1,57,478			
						General-Voted	57	Voucher	5,000	0	0	5,000	5,000				
						<b>Total Object Head-- 13 :</b>			<b>4,92,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,92,380</b>	<b>4,92,380</b>			
			<b>Total Sub Head :</b>									<b>27,08,130</b>	<b>0</b>	<b>1,76,800</b>	<b>0</b>	<b>25,31,330</b>	<b>27,08,130</b>
			(10) Law Department.	0	(01) Salaries	General-Voted	11	Voucher	15,20,814	1,000	1,04,400	11,000	14,04,414	15,19,814			
						General-Voted	G22	Voucher	9,27,817	0	96,100	0	8,31,717	9,27,817			
						<b>Total Object Head-- 1 :</b>			<b>24,48,631</b>	<b>1,000</b>	<b>2,00,500</b>	<b>11,000</b>	<b>22,36,131</b>	<b>24,47,631</b>			
					(11) Travel Expenses	General-Voted	G66	Voucher	6,660	0	0	0	6,660	6,660			
						<b>Total Object Head-- 11 :</b>			<b>6,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,660</b>	<b>6,660</b>			
						<b>Total Sub Head :</b>			<b>39,79,029</b>	<b>1,000</b>	<b>2,00,500</b>	<b>11,000</b>	<b>37,66,529</b>	<b>39,78,029</b>			
			(11) Revenue Department.	0	01) Salaries	General-Voted	8	Voucher	12,51,760	2,000	1,08,300	15,400	11,26,060	12,49,760			
						<b>Total Object Head-- 1 :</b>			<b>12,51,760</b>	<b>2,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>11,26,060</b>	<b>12,49,760</b>			
						06.Medical Treatment	General-Voted	165	Voucher	16,435	0	0	0	16,435	16,435		
<b>Total Object Head-- 6 :</b>					<b>16,435</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,435</b>	<b>16,435</b>						
13. Office Expenses	General-Voted	236			Voucher		9,676	0	0	0	9,676	9,676					
	<b>Total Object Head-- 13 :</b>				<b>9,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,676</b>	<b>9,676</b>							

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	090	(11) Revenue Department.	<b>Total Sub Head :</b>					<b>12,77,871</b>	<b>2,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>11,52,171</b>	<b>12,75,871</b>
			(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	4	Voucher	6,52,470	4,000	66,825	6,600	5,75,045	6,48,470
				<b>Total Object Head-- I :</b>					<b>6,52,470</b>	<b>4,000</b>	<b>66,825</b>	<b>6,600</b>	<b>5,75,045</b>	<b>6,48,470</b>
			(11) Travel Expenses		(11) Travel Expenses	General-Voted	G133	Voucher	73,200	0	0	0	73,200	73,200
				<b>Total Object Head-- II :</b>					<b>73,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,200</b>	<b>73,200</b>
				<b>Total Sub Head :</b>					<b>7,25,670</b>	<b>4,000</b>	<b>66,825</b>	<b>6,600</b>	<b>6,48,245</b>	<b>7,21,670</b>
				<b>Total Minor Head 90 :</b>					<b>7,56,13,332</b>	<b>1,72,863</b>	<b>62,83,500</b>	<b>6,82,125</b>	<b>6,84,74,844</b>	<b>7,54,40,469</b>
		092	(01) Expenditure On Public Grievances Committee.	0	(01) Salaries	General-Voted	17	Voucher	1,41,896	0	20,000	0	1,21,896	1,41,896
				<b>Total Object Head-- I :</b>					<b>1,41,896</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,21,896</b>	<b>1,41,896</b>
				<b>Total Sub Head :</b>					<b>1,41,896</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,21,896</b>	<b>1,41,896</b>
			(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	6	Voucher	2,70,032	0	21,100	2,200	2,46,732	2,70,032
				<b>Total Object Head-- I :</b>					<b>2,70,032</b>	<b>0</b>	<b>21,100</b>	<b>2,200</b>	<b>2,46,732</b>	<b>2,70,032</b>
				<b>Total Sub Head :</b>					<b>2,70,032</b>	<b>0</b>	<b>21,100</b>	<b>2,200</b>	<b>2,46,732</b>	<b>2,70,032</b>
			(16) Expenditure Of Chief Adviser To The Government Of Meghalaya		02. Wages	General-Voted	28	Voucher	64,124	0	0	0	64,124	64,124
				<b>Total Object Head-- 2 :</b>					<b>64,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,124</b>	<b>64,124</b>
					(13) Office Expenses	General-Voted	125	Voucher	93,324	0	0	0	93,324	93,324
						General-Voted	227	Voucher	5,20,692	0	0	0	5,20,692	5,20,692
				<b>Total Object Head-- 13 :</b>					<b>6,14,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,14,016</b>	<b>6,14,016</b>
					20.Other Administrative	General-Voted	122	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						General-Voted	124	Voucher	17,000	0	0	0	17,000	17,000

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2052	00	092	(16) Expenditure Of Chief0 Adviser To The Government Of Meghalaya	20.Other Administrative Expenses	<b>Total Object Head-- 20 :</b>				<b>1,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,000</b>	<b>1,19,000</b>
				50.Other Charges	General-Voted	G1	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>8,17,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,140</b>	<b>8,17,140</b>
			(17) Administrative Rules 0 And Regulation Revision Advisory Committee	01. Salaries	General-Voted	G9	Voucher		10,363	0	0	0	10,363	10,363
					<b>Total Object Head-- 1 :</b>				<b>10,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,363</b>	<b>10,363</b>
				2.Wages	General-Voted	29	Voucher		78,600	0	0	0	78,600	78,600
					<b>Total Object Head-- 2 :</b>				<b>78,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,600</b>	<b>78,600</b>
				11.Travel Expenses	General-Voted	G154	Voucher		14,000	0	0	0	14,000	14,000
					General-Voted	G155	Voucher		30,800	0	0	0	30,800	30,800
					<b>Total Object Head-- 11 :</b>				<b>44,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,800</b>	<b>44,800</b>
				13. Office Expenses	General-Voted	152	Voucher		7,935	0	0	0	7,935	7,935
					General-Voted	153	Voucher		16,368	0	0	0	16,368	16,368
					<b>Total Object Head-- 13 :</b>				<b>24,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,303</b>	<b>24,303</b>
				50.Other Charges	General-Voted	G2	Voucher		1,19,373	0	0	0	1,19,373	1,19,373
					General-Voted	G3	Voucher		1,24,211	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
					General-Voted	G5	Voucher		1,24,211	0	0	0	1,24,211	1,24,211
					General-Voted	G6	Voucher		51,945	0	0	0	51,945	51,945
					General-Voted	G7	Voucher		46,896	0	0	0	46,896	46,896

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

Page No.

206

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2052	00	092	(17) Administrative Rules 0 And Regulation Revision Advisory Committee	50.Other Charges	General-Voted		G8	Voucher	72,476	0	0	0	72,476	72,476
<b>Total Object Head-- 50 :</b>									<b>6,71,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,71,337</b>	<b>6,71,337</b>
<b>Total Sub Head :</b>									<b>8,29,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,29,403</b>	<b>8,29,403</b>
<b>Total Minor Head 92 :</b>									<b>20,58,471</b>	<b>0</b>	<b>41,100</b>	<b>2,200</b>	<b>20,15,171</b>	<b>20,58,471</b>
<b>Total Sub Major Head 0 :</b>									<b>7,97,21,703</b>	<b>1,72,863</b>	<b>63,24,600</b>	<b>6,84,325</b>	<b>7,25,39,915</b>	<b>7,95,48,840</b>
<b>Total Major Head 2052 :</b>									<b>7,97,21,703</b>	<b>1,72,863</b>	<b>63,24,600</b>	<b>6,84,325</b>	<b>7,25,39,915</b>	<b>7,95,48,840</b>
2251	00	090	(01) Education Department.	06. Medical Treatment	General-Voted		35	Voucher	45,957	0	0	0	45,957	45,957
									26,720	0	0	0	26,720	26,720
									46,731	0	0	0	46,731	46,731
									13,275	0	0	0	13,275	13,275
									14,282	0	0	0	14,282	14,282
									10,152	0	0	0	10,152	10,152
									18,000	0	0	0	18,000	18,000
									55,389	0	0	0	55,389	55,389
<b>Total Object Head-- 6 :</b>									<b>2,30,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,506</b>	<b>2,30,506</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G19	Voucher	19,584	0	0	0	19,584	19,584
<b>Total Object Head-- 11 :</b>									<b>19,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,584</b>	<b>19,584</b>
<b>Total Sub Head :</b>									<b>2,50,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,090</b>	<b>2,50,090</b>
			(02) Health Department(Including Family Welfare)	(01) Salaries	General-Voted		5	Voucher	11,29,922	1,000	82,200	11,000	10,35,722	11,28,922
<b>Total Object Head-- 1 :</b>									<b>11,29,922</b>	<b>1,000</b>	<b>82,200</b>	<b>11,000</b>	<b>10,35,722</b>	<b>11,28,922</b>

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

Page No.

207

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2251	00	090	(02) Health Department(Including Family Welfare)	06. Medical Treatment	General-Voted		16	Voucher	2,574	0	0	0	2,574	2,574		
				<b>Total Object Head-- 6 :</b>							<b>2,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,574</b>	<b>2,574</b>
				(13) Office Expenses	General-Voted		23	Voucher	2,540	0	0	0	2,540	2,540		
					General-Voted		25	Voucher	1,817	0	0	0	1,817	1,817		
				<b>Total Object Head-- 13 :</b>							<b>4,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,357</b>	<b>4,357</b>
			<b>Total Sub Head :</b>							<b>11,36,853</b>	<b>1,000</b>	<b>82,200</b>	<b>11,000</b>	<b>10,42,653</b>	<b>11,35,853</b>	
			(03) Public Health Engineering Department.	(01) Salaries	General-Voted		3	Voucher	6,58,245	0	62,100	2,200	5,93,945	6,58,245		
				<b>Total Object Head-- 1 :</b>							<b>6,58,245</b>	<b>0</b>	<b>62,100</b>	<b>2,200</b>	<b>5,93,945</b>	<b>6,58,245</b>
				06. Medical Treatment	General-Voted		20	Voucher	22,500	0	0	0	22,500	22,500		
					General-Voted		32	Voucher	3,600	0	0	0	3,600	3,600		
				<b>Total Object Head-- 6 :</b>							<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
			<b>Total Sub Head :</b>							<b>6,84,345</b>	<b>0</b>	<b>62,100</b>	<b>2,200</b>	<b>6,20,045</b>	<b>6,84,345</b>	
			(04) Labour Department.	(01) Salaries	General-Voted		7	Voucher	5,13,992	3,000	35,500	11,000	4,64,492	5,10,992		
				<b>Total Object Head-- 1 :</b>							<b>5,13,992</b>	<b>3,000</b>	<b>35,500</b>	<b>11,000</b>	<b>4,64,492</b>	<b>5,10,992</b>
				<b>Total Sub Head :</b>							<b>5,13,992</b>	<b>3,000</b>	<b>35,500</b>	<b>11,000</b>	<b>4,64,492</b>	<b>5,10,992</b>
(06) Public Relations Department.	(01) Salaries	General-Voted		2	Voucher	4,80,925	1,000	70,300	6,600	4,03,025	4,79,925					
	<b>Total Object Head-- 1 :</b>							<b>4,80,925</b>	<b>1,000</b>	<b>70,300</b>	<b>6,600</b>	<b>4,03,025</b>	<b>4,79,925</b>			
	06. Medical Treatment	General-Voted		46	Voucher	1,34,082	0	0	0	1,34,082	1,34,082					
<b>Total Object Head-- 6 :</b>							<b>1,34,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,082</b>	<b>1,34,082</b>				

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Head :</b>									<b>6,15,007</b>	<b>1,000</b>	<b>70,300</b>	<b>6,600</b>	<b>5,37,107</b>	<b>6,14,007</b>				
2251	00	090	(06) Public Relations Department.	(07) Supply Department	0	(01) Salaries	General-Voted	9	Voucher	6,95,356	3,000	80,900	11,000	6,00,456	6,92,356			
<b>Total Object Head-- 1 :</b>									<b>6,95,356</b>	<b>3,000</b>	<b>80,900</b>	<b>11,000</b>	<b>6,00,456</b>	<b>6,92,356</b>				
06.Medical Treatment									General-Voted	29	Voucher	12,817	0	0	0	12,817	12,817	
									General-Voted	30	Voucher	1,04,998	0	0	0	1,04,998	1,04,998	
									General-Voted	31	Voucher	25,656	0	0	0	25,656	25,656	
									General-Voted	33	Voucher	84,096	0	0	0	84,096	84,096	
									General-Voted	37	Voucher	23,872	0	0	0	23,872	23,872	
<b>Total Object Head-- 6 :</b>									<b>2,51,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,439</b>	<b>2,51,439</b>				
<b>Total Sub Head :</b>									<b>9,46,795</b>	<b>3,000</b>	<b>80,900</b>	<b>11,000</b>	<b>8,51,895</b>	<b>9,43,795</b>				
(08) Urban Development Department.									(01) Salaries	General-Voted	11	Voucher	4,54,775	0	37,800	4,400	4,12,575	4,54,775
<b>Total Object Head-- 1 :</b>									<b>4,54,775</b>	<b>0</b>	<b>37,800</b>	<b>4,400</b>	<b>4,12,575</b>	<b>4,54,775</b>				
(13) Office Expenses									General-Voted	44	Voucher	6,230	0	0	0	6,230	6,230	
<b>Total Object Head-- 13 :</b>									<b>6,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,230</b>	<b>6,230</b>				
<b>Total Sub Head :</b>									<b>4,61,005</b>	<b>0</b>	<b>37,800</b>	<b>4,400</b>	<b>4,18,805</b>	<b>4,61,005</b>				
(09) Art And Culture Department.									(01) Salaries	General-Voted	13	Voucher	4,76,624	12,000	35,400	4,400	4,24,824	4,64,624
									General-Voted	14	Voucher	10,24,765	0	1,17,900	11,000	8,95,865	10,24,765	
<b>Total Object Head-- 1 :</b>									<b>15,01,389</b>	<b>12,000</b>	<b>1,53,300</b>	<b>15,400</b>	<b>13,20,689</b>	<b>14,89,389</b>				
<b>Total Sub Head :</b>									<b>15,01,389</b>	<b>12,000</b>	<b>1,53,300</b>	<b>15,400</b>	<b>13,20,689</b>	<b>14,89,389</b>				
(10) Social Welfare									(01) Salaries	General-Voted	8	Voucher	6,42,607	1,000	38,000	2,200	6,01,407	6,41,607



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

Page No.

209

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(10) Social Welfare Department	0	(01) Salaries				<b>6,42,607</b>	<b>1,000</b>	<b>38,000</b>	<b>2,200</b>	<b>6,01,407</b>	<b>6,41,607</b>
					(13) Office Expenses	General-Voted	22	Voucher	14,912	0	0	0	14,912	14,912
						General-Voted	38	Voucher	2,200	0	0	0	2,200	2,200
					<b>Total Object Head-- 1 :</b>				<b>17,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,112</b>	<b>17,112</b>
					<b>Total Sub Head :</b>				<b>6,59,719</b>	<b>1,000</b>	<b>38,000</b>	<b>2,200</b>	<b>6,18,519</b>	<b>6,58,719</b>
			(11) Sport And Youth Affairs Department	0	(01) Salaries	General-Voted	10	Voucher	4,49,746	11,000	38,200	0	4,00,546	4,38,746
					<b>Total Object Head-- 1 :</b>				<b>4,49,746</b>	<b>11,000</b>	<b>38,200</b>	<b>0</b>	<b>4,00,546</b>	<b>4,38,746</b>
					06. Medical Treatment	General-Voted	26	Voucher	47,540	0	0	0	47,540	47,540
						General-Voted	27	Voucher	12,100	0	0	0	12,100	12,100
						General-Voted	48	Voucher	12,879	0	0	0	12,879	12,879
					<b>Total Object Head-- 6 :</b>				<b>72,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,519</b>	<b>72,519</b>
					(13) Office Expenses	General-Voted	18	Voucher	12,293	0	0	0	12,293	12,293
					<b>Total Object Head-- 13 :</b>				<b>12,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,293</b>	<b>12,293</b>
					<b>Total Sub Head :</b>				<b>5,34,558</b>	<b>11,000</b>	<b>38,200</b>	<b>0</b>	<b>4,85,358</b>	<b>5,23,558</b>
			(14) Legal Metrology Department	0	01. Salaries	General-Voted	6	Voucher	2,04,107	0	4,400	6,600	1,93,107	2,04,107
					<b>Total Object Head-- 1 :</b>				<b>2,04,107</b>	<b>0</b>	<b>4,400</b>	<b>6,600</b>	<b>1,93,107</b>	<b>2,04,107</b>
					13. Office Expenses	General-Voted	24	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	45	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
					<b>Total Sub Head :</b>				<b>2,20,907</b>	<b>0</b>	<b>4,400</b>	<b>6,600</b>	<b>2,09,907</b>	<b>2,20,907</b>

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

Page No.

210

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(15) Housing Department 0	01. Salaries	General-Voted		12	Voucher	1,18,373	0	14,800	2,200	1,01,373	1,18,373
					General-Voted		4	Voucher	1,17,611	3,000	14,000	2,200	98,411	1,14,611
				<b>Total Object Head-- 1 :</b>					<b>2,35,984</b>	<b>3,000</b>	<b>28,800</b>	<b>4,400</b>	<b>1,99,784</b>	<b>2,32,984</b>
				13. Office Expenses	General-Voted		21	Voucher	14,976	0	0	0	14,976	14,976
				<b>Total Object Head-- 13 :</b>					<b>14,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,976</b>	<b>14,976</b>
				<b>Total Sub Head :</b>					<b>2,50,960</b>	<b>3,000</b>	<b>28,800</b>	<b>4,400</b>	<b>2,14,760</b>	<b>2,47,960</b>
				<b>Total Minor Head 90 :</b>					<b>77,75,620</b>	<b>35,000</b>	<b>6,31,500</b>	<b>74,800</b>	<b>70,34,320</b>	<b>77,40,620</b>
				<b>Total Sub Major Head 0 :</b>					<b>77,75,620</b>	<b>35,000</b>	<b>6,31,500</b>	<b>74,800</b>	<b>70,34,320</b>	<b>77,40,620</b>
				<b>Total Major Head 2251 :</b>					<b>77,75,620</b>	<b>35,000</b>	<b>6,31,500</b>	<b>74,800</b>	<b>70,34,320</b>	<b>77,40,620</b>
3451	00	090	(01) Planning Department 0	(01) Salaries	General-Voted		14	Voucher	6,44,203	0	64,200	6,600	5,73,403	6,44,203
				<b>Total Object Head-- 1 :</b>					<b>6,44,203</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>5,73,403</b>	<b>6,44,203</b>
				<b>Total Sub Head :</b>					<b>6,44,203</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>5,73,403</b>	<b>6,44,203</b>
			(02) Border Areas Development Department. 0	(01) Salaries	General-Voted		30	Voucher	2,32,301	0	16,000	0	2,16,301	2,32,301
					General-Voted		65	Voucher	17,852	0	0	0	17,852	17,852
					General-Voted		G17A	Voucher	98,580	0	11,100	0	87,480	98,580
				<b>Total Object Head-- 1 :</b>					<b>3,48,733</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,21,633</b>	<b>3,48,733</b>
				<b>Total Sub Head :</b>					<b>3,48,733</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,21,633</b>	<b>3,48,733</b>
			(03) Co-Operation Department 0	(01) Salaries	General-Voted		28	Voucher	4,67,671	1,000	65,700	2,200	3,98,771	4,66,671
				<b>Total Object Head-- 1 :</b>					<b>4,67,671</b>	<b>1,000</b>	<b>65,700</b>	<b>2,200</b>	<b>3,98,771</b>	<b>4,66,671</b>

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

Page No.

211

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

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: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	090	(03) Co-Operation Department	<b>Total Sub Head :</b>					<b>4,67,671</b>	<b>1,000</b>	<b>65,700</b>	<b>2,200</b>	<b>3,98,771</b>	<b>4,66,671</b>
			(04) Agriculture Department.	0	(01) Salaries	General-Voted	26	Voucher	8,96,771	3,000	75,800	13,200	8,04,771	8,93,771
				<b>Total Object Head-- 1 :</b>					<b>8,96,771</b>	<b>3,000</b>	<b>75,800</b>	<b>13,200</b>	<b>8,04,771</b>	<b>8,93,771</b>
				<b>Total Sub Head :</b>					<b>8,96,771</b>	<b>3,000</b>	<b>75,800</b>	<b>13,200</b>	<b>8,04,771</b>	<b>8,93,771</b>
			(05) Forest Department	0	(01) Salaries	General-Voted	20	Voucher	9,52,526	3,000	88,750	11,000	8,49,776	9,49,526
				<b>Total Object Head-- 1 :</b>					<b>9,52,526</b>	<b>3,000</b>	<b>88,750</b>	<b>11,000</b>	<b>8,49,776</b>	<b>9,49,526</b>
			06. Medical Treatment.			General-Voted	157	Voucher	57,637	0	0	0	57,637	57,637
						General-Voted	158	Voucher	12,579	0	0	0	12,579	12,579
						General-Voted	161	Voucher	17,900	0	0	0	17,900	17,900
				<b>Total Object Head-- 6 :</b>					<b>88,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,116</b>	<b>88,116</b>
				<b>Total Sub Head :</b>					<b>10,40,642</b>	<b>3,000</b>	<b>88,750</b>	<b>11,000</b>	<b>9,37,892</b>	<b>10,37,642</b>
			(06) Community Development Department.	0	(01) Salaries	General-Voted	29	Voucher	9,74,105	10,000	99,600	4,400	8,60,105	9,64,105
				<b>Total Object Head-- 1 :</b>					<b>9,74,105</b>	<b>10,000</b>	<b>99,600</b>	<b>4,400</b>	<b>8,60,105</b>	<b>9,64,105</b>
			06. Medical Treatment.			General-Voted	159	Voucher	1,39,700	0	0	0	1,39,700	1,39,700
				<b>Total Object Head-- 6 :</b>					<b>1,39,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,700</b>	<b>1,39,700</b>
				<b>Total Sub Head :</b>					<b>11,13,805</b>	<b>10,000</b>	<b>99,600</b>	<b>4,400</b>	<b>9,99,805</b>	<b>11,03,805</b>
			(07) Industries Department.	0	(01) Salaries	General-Voted	22	Voucher	6,06,484	0	31,200	4,400	5,70,884	6,06,484
				<b>Total Object Head-- 1 :</b>					<b>6,06,484</b>	<b>0</b>	<b>31,200</b>	<b>4,400</b>	<b>5,70,884</b>	<b>6,06,484</b>
				<b>Total Sub Head :</b>					<b>6,06,484</b>	<b>0</b>	<b>31,200</b>	<b>4,400</b>	<b>5,70,884</b>	<b>6,06,484</b>

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

Page No.

212

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	090	(08) Transport Department.	(01) Salaries	General-Voted		24	Voucher	6,44,581	2,000	77,400	11,000	5,54,181	6,42,581			
					General-Voted	G16A	Voucher	80,772	0	10,000	0	70,772	80,772				
				<b>Total Object Head-- 1 :</b>								<b>7,25,353</b>	<b>2,000</b>	<b>87,400</b>	<b>11,000</b>	<b>6,24,953</b>	<b>7,23,353</b>
				06. Medical Treatment	General-Voted		40	Voucher	12,600	0	0	0	12,600	12,600			
					General-Voted		66	Voucher	13,118	0	0	0	13,118	13,118			
					General-Voted		80	Voucher	3,952	0	0	0	3,952	3,952			
			<b>Total Object Head-- 6 :</b>								<b>29,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,670</b>	<b>29,670</b>	
			<b>Total Sub Head :</b>								<b>7,55,023</b>	<b>2,000</b>	<b>87,400</b>	<b>11,000</b>	<b>6,54,623</b>	<b>7,53,023</b>	
			(09) Programmes Implementation Department.	(01) Salaries	General-Voted		12	Voucher	2,30,940	0	11,500	2,200	2,17,240	2,30,940			
					<b>Total Object Head-- 1 :</b>								<b>2,30,940</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,17,240</b>
				13.Office Expenses	General-Voted		135	Voucher	10,200	0	0	0	10,200	10,200			
					<b>Total Object Head-- 13 :</b>								<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>
			<b>Total Sub Head :</b>								<b>2,41,140</b>	<b>0</b>	<b>11,500</b>	<b>2,200</b>	<b>2,27,440</b>	<b>2,41,140</b>	
			(10) Animal Husbandry And Veterinary Department	(01) Salaries	General-Voted		18	Voucher	5,83,328	8,288	49,600	4,400	5,21,040	5,75,040			
					<b>Total Object Head-- 1 :</b>								<b>5,83,328</b>	<b>8,288</b>	<b>49,600</b>	<b>4,400</b>	<b>5,21,040</b>
(13) Office Expenses	General-Voted			106	Voucher	15,400	0	0	0	15,400	15,400						
	<b>Total Object Head-- 13 :</b>								<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,400</b>	<b>15,400</b>			
<b>Total Sub Head :</b>								<b>5,98,728</b>	<b>8,288</b>	<b>49,600</b>	<b>4,400</b>	<b>5,36,440</b>	<b>5,90,440</b>				
(16) Fisheries Deptt	0	01. Salaries	General-Voted		31	Voucher	1,85,498	0	7,500	0	1,77,998	1,85,498					
			<b>Total Object Head-- 1 :</b>								<b>1,85,498</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,77,998</b>	<b>1,85,498</b>	

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	090	(16) Fisheries Deptt	0	06.Medical Treatment	General-Voted	122	Voucher	17,023	0	0	0	17,023	17,023							
						General-Voted	133	Voucher	15,000	0	0	15,000	15,000								
						General-Voted	160	Voucher	21,985	0	0	21,985	21,985								
					<b>Total Object Head-- 6 :</b>								<b>54,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,008</b>	<b>54,008</b>			
					<b>Total Sub Head :</b>								<b>2,39,506</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>2,32,006</b>	<b>2,39,506</b>			
					(17) Mining & Geology Deptt	0	01. Salaries	General-Voted	5	Voucher	3,97,156	1,000	23,800	8,800	3,63,556	3,96,156					
								<b>Total Object Head-- 1 :</b>								<b>3,97,156</b>	<b>1,000</b>	<b>23,800</b>	<b>8,800</b>	<b>3,63,556</b>	<b>3,96,156</b>
								06.Medical Treatment	General-Voted	95	Voucher	94,825	0	0	0	94,825	94,825				
							<b>Total Object Head-- 6 :</b>								<b>94,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,825</b>	<b>94,825</b>	
			13. Office Expenses	General-Voted			274		Voucher	10,876	0	0	0	10,876	10,876						
				<b>Total Object Head-- 13 :</b>								<b>10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,876</b>	<b>10,876</b>				
			<b>Total Sub Head :</b>								<b>5,02,857</b>	<b>1,000</b>	<b>23,800</b>	<b>8,800</b>	<b>4,69,257</b>	<b>5,01,857</b>					
			(15) Tourism Department	0	(01) Salaries	General-Voted	25	Voucher	3,37,983	0	27,000	0	3,10,983	3,37,983							
						<b>Total Object Head-- 1 :</b>								<b>3,37,983</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,10,983</b>	<b>3,37,983</b>		
						<b>Total Sub Head :</b>								<b>3,37,983</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,10,983</b>	<b>3,37,983</b>		
			(14) Soil And Water Conservation Deptt.	0	(01) Salaries	General-Voted	23	Voucher	4,71,429	0	48,800	6,600	4,16,029	4,71,429							
						<b>Total Object Head-- 1 :</b>								<b>4,71,429</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>4,16,029</b>	<b>4,71,429</b>		
						<b>Total Sub Head :</b>								<b>4,71,429</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>4,16,029</b>	<b>4,71,429</b>		
			(13) Water Resources Deptt.	0	(01) Salaries	General-Voted	15	Voucher	4,77,900	1,000	48,200	4,400	4,24,300	4,76,900							
						<b>Total Object Head-- 1 :</b>								<b>4,77,900</b>	<b>1,000</b>	<b>48,200</b>	<b>4,400</b>	<b>4,24,300</b>	<b>4,76,900</b>		

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

Page No.

214

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

**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:** MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(13) Water Resources Deptt.	0	(01) Salaries				<b>4,77,900</b>	<b>1,000</b>	<b>48,200</b>	<b>4,400</b>	<b>4,24,300</b>	<b>4,76,900</b>
					13. Office Expenses	General-Voted	177	Voucher	14,500	0	0	0	14,500	14,500
					<b>Total Object Head-- 1 :</b>				<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					<b>Total Object Head-- 13 :</b>				<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					<b>Total Sub Head :</b>				<b>4,92,400</b>	<b>1,000</b>	<b>48,200</b>	<b>4,400</b>	<b>4,38,800</b>	<b>4,91,400</b>
			(12) Power Deptt	0	(01) Salaries	General-Voted	13	Voucher	5,24,460	2,000	43,900	11,000	4,67,560	5,22,460
					<b>Total Object Head-- 1 :</b>				<b>5,24,460</b>	<b>2,000</b>	<b>43,900</b>	<b>11,000</b>	<b>4,67,560</b>	<b>5,22,460</b>
					13. Office Expenses	General-Voted	193	Voucher	7,400	0	0	0	7,400	7,400
					<b>Total Object Head-- 13 :</b>				<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>
					<b>Total Sub Head :</b>				<b>5,31,860</b>	<b>2,000</b>	<b>43,900</b>	<b>11,000</b>	<b>4,74,960</b>	<b>5,29,860</b>
					<b>Total Minor Head 90 :</b>				<b>92,89,235</b>	<b>31,288</b>	<b>8,00,050</b>	<b>90,200</b>	<b>83,67,697</b>	<b>92,57,947</b>
		091	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	G27A	Voucher	24,437	0	0	0	24,437	24,437
						General-Voted	G37A	Voucher	1,38,225	0	0	0	1,38,225	1,38,225
					<b>Total Object Head-- 1 :</b>				<b>1,62,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,662</b>	<b>1,62,662</b>
					<b>Total Sub Head :</b>				<b>1,62,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,662</b>	<b>1,62,662</b>
					<b>Total Minor Head 91 :</b>				<b>1,62,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,662</b>	<b>1,62,662</b>
					<b>Total Sub Major Head 0 :</b>				<b>94,51,897</b>	<b>31,288</b>	<b>8,00,050</b>	<b>90,200</b>	<b>85,30,359</b>	<b>94,20,609</b>
					<b>Total Major Head 3451 :</b>				<b>94,51,897</b>	<b>31,288</b>	<b>8,00,050</b>	<b>90,200</b>	<b>85,30,359</b>	<b>94,20,609</b>
					<b>Total of Month :</b>				<b>11,64,45,599</b>	<b>2,39,151</b>	<b>77,56,150</b>	<b>8,49,325</b>	<b>10,76,00,973</b>	<b>11,62,06,448</b>
									<b>1,12,45,52,291</b>					

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

Page No.

215

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services						
<b>Department :</b>	Secretariat Administration Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong							
<b>Reconciliation Portion</b>		<b>Total of DDO</b>	<b>3700001 :</b>	<b>15,42,603</b>	<b>8,83,90,578</b>	<b>1,05,72,970</b>	<b>1,02,40,46,140</b>	<b>1,12,30,09,688</b>
<b>Month of Account:</b>	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
<b>Month of Account:</b>	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
<b>Month of Account:</b>	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
<b>Month of Account:</b>	08/2020							
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	06.Medical Treatment	State Plan	General-Voted	111		35,105
2052 0 90	(03) Nazarat(Including	0	(01) Salaries	State Plan	General-Voted	111		-35,105

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services						
<b>Department :</b>	Secretariat Administration Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong							
<b>Month of Account:</b>	08/2020							
	Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)							
2052 0 90	(09) Finance (Economic Affairs)Department.	0	(01) Salaries	State Plan	General-Voted	G27	22,93,830	
<b>Month of Account:</b>	10/2020							
2052 0 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	06.Medical Treatment	State Plan	General-Voted	G65	-3,81,468	
2052 0 90	(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).	0	(01) Salaries	State Plan	General-Voted	G65	3,81,468	
<b>Month of Account:</b>	11/2020							
2052 0 92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	01. Salaries	State Plan	General-Voted	G1	-1,19,373	
2052 0 92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	50.Other Charges	State Plan	General-Voted	G1	1,19,373	
<b>Month of Account:</b>	12/2020							
2052 0 92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	01. Salaries	State Plan	General-Voted	43	-67,800	
2052 0 92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages	State Plan	General-Voted	43	67,800	
2251 0 90	(07) Supply Department	0	(13) Office Expenses	State Plan	General-Voted	47	-9,972	



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

Page No.

217

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services							
<b>Department :</b>	Secretariat Administration Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong								
<b>Month of Account:</b>	12/2020								
2251	0	90	(04) Labour Department.	0	(13) Office Expenses	State Plan	General-Voted	47	9,972
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>1,12,30,09,688</b>
<u>Summary of DDO wise expenditure</u>									
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted			19,26,546
2013	00	800	(05) Payment Dues To Meseb/Municipal Boards/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted			48,500
2013	00	101	(02) Ministers And Ministers Of State	0	(01) Salaries	General-Voted			2,69,07,678
2013	00	101	(02) Ministers And Ministers Of State	0	02. Wages	General-Voted			76,55,660
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			4,00,45,174
2013	00	101	(02) Ministers And Ministers Of State	0	14. Rent, Rates And Taxes	General-Voted			4,29,614
2013	00	101	(03) Deputy Ministers/ Parliamentary Secretaries	0	13. Office Expenses	General-Voted			64,08,265
2013	00	104	(02) Ministers And Ministers Of State	0	20. Hospitality Expenses	General-Voted			10,33,333
2013	00	108	(02) Minister And Minister Of State	0	(11) Travel Expenses	General-Voted			37,27,098

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2013 00 911</b>	<b>(02) Ministers And Ministers Of State</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-28,164</b>	
<b>2052 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,85,24,676</b>	
<b>2052 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Boards/Telephone Bills(Bsnl)</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>	<b>2,47,500</b>	
<b>2052 00 90</b>	<b>(01) Chief Minister`S Secretariat.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>45,720</b>	
<b>2052 00 90</b>	<b>(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>27,56,50,709</b>	
<b>2052 00 90</b>	<b>(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>19,63,462</b>	
<b>2052 00 90</b>	<b>(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>28,61,952</b>	
<b>2052 00 90</b>	<b>(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>66,89,324</b>	
<b>2052 00 90</b>	<b>(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>	<b>2,950</b>	
<b>2052 00 90</b>	<b>(02) Secretariat Administration Department(Including Other Minor Department Not Shown Separately).</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>15,000</b>	
<b>2052 00 90</b>	<b>(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>16,17,72,350</b>	

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

Page No.

219

Run Date :

14/06/2021

Up to Accounting Month March (Pre) 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), ShillongSummary of DDO wise expenditure

2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	02. Wages	General-Voted	4,97,77,399
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	06. Medical Treatment	General-Voted	27,62,216
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(11) Travel Expenses	General-Voted	2,85,525
2052	00	90	(03) Nazarat(Including Expenditure Of All Grade Iv Staff Of The Entire Secretariat.)	0	(13) Office Expenses	General-Voted	47,70,188
2052	00	90	(04) General Administration Department.	0	01 Salaries	General-Voted	1,58,42,784
2052	00	90	(04) General Administration Department.	0	06. Medical Treatment	General-Voted	10,41,648
2052	00	90	(04) General Administration Department.	0	11. Travel Expenses	General-Voted	14,684
2052	00	90	(04) General Administration Department.	0	13. Office Expenses	General-Voted	16,22,616
2052	00	90	(05) Home Department.	0	(01) Salaries	General-Voted	2,19,42,436
2052	00	90	(05) Home Department.	0	06. Medical Treatment	General-Voted	1,50,000
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	1,79,98,016
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	19,500
2052	00	90	(07) Personnel Department.	0	(01) Salaries	General-Voted	3,92,67,011
			(07) Personnel Department.		06. Medical Treatment	General-Voted	

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

Page No.

220

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2052 00 90</b>	<b>0</b>				<b>58,602</b>	
<b>2052 00 90 (07) Personnel Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>20,151</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>10,51,77,311</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>3,75,468</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>26,333</b>		
<b>2052 00 90 (08) Finance (Excluding Economic Affairs ) Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>29,23,685</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>2,90,53,383</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>87,872</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>11,43,613</b>		
<b>2052 00 90 (09) Finance (Economic Affairs)Department.</b>	<b>0</b>	<b>14. Rents, Rates &amp; Taxes</b>	<b>General-Voted</b>	<b>2,70,000</b>		
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>3,11,73,802</b>		
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>-1,62,907</b>		
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>1,84,257</b>		
<b>2052 00 90 (10) Law Department.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>15,57,667</b>		
<b>2052 00 90 (11) Revenue Department.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,85,46,147</b>		

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

Page No.

221

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
<b>Department :</b>	Secretariat Administration Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong						
<u>Summary of DDO wise expenditure</u>							
2052	00	90	(11) Revenue Department.	0	06.Medical Treatment	General-Voted	6,85,906
2052	00	90	(11) Revenue Department.	0	13. Office Expenses	General-Voted	9,676
2052	00	90	(12) District Council Affairs Department.	0	(01) Salaries	General-Voted	82,07,087
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	(11) Travel Expenses	General-Voted	73,200
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	16,77,920
2052	00	92	(09) Resource Mobilisation Commission.	0	(01) Salaries	General-Voted	32,06,468
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	02. Wages	General-Voted	7,61,488
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	(13) Office Expenses	General-Voted	8,48,381
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	20.Other Administrative Expenses	General-Voted	1,61,500
2052	00	92	(16) Expenditure Of Chief Adviser To The Government Of Meghalaya	0	50.Other Charges	General-Voted	2,40,000
2052	00	92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	01. Salaries	General-Voted	1,36,135
2052	00	92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	2.Wages	General-Voted	8,91,039
2052	00	92	(17) Administrative Rules And Regulation	0	11.Travel Expenses	General-Voted	5,16,313

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

Page No.

222

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services					
<b>Department :</b>	Secretariat Administration Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong						
<u>Summary of DDO wise expenditure</u>							
<b>Revision Advisory Committee</b>							
2052	00	92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	13. Office Expenses	General-Voted	2,35,134
2052	00	92	(17) Administrative Rules And Regulation Revision Advisory Committee	0	50.Other Charges	General-Voted	49,58,326
2251	00	90	(01) Education Department.	0	(01) Salaries	General-Voted	1,20,70,542
2251	00	90	(01) Education Department.	0	06. Medical Treatment	General-Voted	3,09,504
2251	00	90	(01) Education Department.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	46,719
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	1,27,17,777
2251	00	90	(02) Health Department(Including Family Welfare)	0	06. Medical Treatment	General-Voted	3,27,536
2251	00	90	(02) Health Department(Including Family Welfare)	0	(13) Office Expenses	General-Voted	4,357
2251	00	90	(03) Public Health Engineering Department.	0	(01) Salaries	General-Voted	78,37,515
2251	00	90	(03) Public Health Engineering Department.	0	06. Medical Treatment	General-Voted	2,37,491
2251	00	90	(03) Public Health Engineering Department.	0	(13) Office Expenses	General-Voted	10,876
2251	00	90	(04) Labour Department.	0	(01) Salaries	General-Voted	63,08,624
2251	00	90	(04) Labour Department.	0	06.Medical Treatment	General-Voted	2,49,495
			(04) Labour Department.		(13) Office Expenses	General-Voted	

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

Page No.

223

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services		
<b>Department :</b>	Secretariat Administration Department			
<b>Treasury :</b>	Shillong (South) Treasury			
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong			
<u>Summary of DDO wise expenditure</u>				
2251 00 90			0	23,499
2251 00 90	(06) Public Relations Department.		0 (01) Salaries	General-Voted 64,95,573
2251 00 90	(06) Public Relations Department.		0 06.Medical Treatment	General-Voted 1,34,082
2251 00 90	(06) Public Relations Department.		0 (13) Office Expenses	General-Voted 23,797
2251 00 90	(07) Supply Department		0 (01) Salaries	General-Voted 81,29,466
2251 00 90	(07) Supply Department		0 06.Medical Treatment	General-Voted 3,28,921
2251 00 90	(07) Supply Department		0 (13) Office Expenses	General-Voted 24,110
2251 00 90	(08) Urban Development Department.		0 (01) Salaries	General-Voted 50,24,696
2251 00 90	(08) Urban Development Department.		0 (13) Office Expenses	General-Voted 16,730
2251 00 90	(09) Art And Culture Department.		0 (01) Salaries	General-Voted 67,02,305
2251 00 90	(09) Art And Culture Department.		0 06.Medical Treatment	General-Voted 82,667
2251 00 90	(09) Art And Culture Department.		0 (13) Office Expenses	General-Voted 12,416
2251 00 90	(10) Social Welfare Department		0 (01) Salaries	General-Voted 70,79,294
2251 00 90	(10) Social Welfare Department		0 06.Medical Treatment	General-Voted 1,58,544
2251 00 90	(10) Social Welfare Department		0 (13) Office Expenses	General-Voted 17,112
2251 00 90	(11) Sport And Youth Affairs Department		0 (01) Salaries	General-Voted 54,97,357
	(11) Sport And Youth Affairs Department		0 06.Medical Treatment	General-Voted

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

Page No.

224

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
2251	00	90		0		2,33,851
2251	00	90	(11) Sport And Youth Affairs Department	0	(13) Office Expenses General-Voted	24,186
2251	00	90	(14) Legal Metrology Department	0	01. Salaries General-Voted	23,90,968
2251	00	90	(14) Legal Metrology Department	0	13. Office Expenses General-Voted	16,800
2251	00	90	(15) Housing Department	0	01. Salaries General-Voted	26,79,857
2251	00	90	(15) Housing Department	0	06. Medical Treatment General-Voted	21,796
2251	00	90	(15) Housing Department	0	13. Office Expenses General-Voted	14,976
3451	00	90	(01) Planning Department	0	(01) Salaries General-Voted	76,45,693
3451	00	90	(01) Planning Department	0	(13) Office Expenses General-Voted	29,506
3451	00	90	(02) Border Areas Development Department.	0	(01) Salaries General-Voted	39,20,592
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	18,805
3451	00	90	(03) Co-Operation Department	0	(01) Salaries General-Voted	55,13,168
3451	00	90	(03) Co-Operation Department	0	(11) Travel Expenses General-Voted	1,31,357
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	1,11,60,871
			(04) Agriculture Department.		06. Medical Treatment. General-Voted	



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

Page No.

225

Run Date :

14/06/2021

Up to Accounting Month March (Pre) of Financial Year 2020-2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>3451 00 90</b>			<b>0</b>			<b>9,306</b>
<b>3451 00 90 (04) Agriculture Department.</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>24,971</b>
<b>3451 00 90 (05) Forest Department</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,10,77,055</b>
<b>3451 00 90 (05) Forest Department</b>			<b>0</b>	<b>06. Medical Treatment.</b>	<b>General-Voted</b>	<b>1,63,116</b>
<b>3451 00 90 (05) Forest Department</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>21,313</b>
<b>3451 00 90 (06) Community Development Department.</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,13,88,896</b>
<b>3451 00 90 (06) Community Development Department.</b>			<b>0</b>	<b>06. Medical Treatment.</b>	<b>General-Voted</b>	<b>1,39,700</b>
<b>3451 00 90 (06) Community Development Department.</b>			<b>0</b>	<b>(11) Travel Expenses/</b>	<b>General-Voted</b>	<b>3,640</b>
<b>3451 00 90 (06) Community Development Department.</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>21,468</b>
<b>3451 00 90 (07) Industries Department.</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>77,10,666</b>
<b>3451 00 90 (07) Industries Department.</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>21,500</b>
<b>3451 00 90 (08) Transport Department.</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>85,54,941</b>
<b>3451 00 90 (08) Transport Department.</b>			<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>1,97,624</b>
<b>3451 00 90 (08) Transport Department.</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>24,300</b>
<b>3451 00 90 (09) Programmes Implementation Department.</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>27,23,956</b>
<b>3451 00 90 (09) Programmes Implementation Department.</b>			<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>65,646</b>
				<b>(09) Programmes Implementation Department.</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>

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

Up to Accounting Month March (Pre) of Financial Year 2020-2021

Run Date :

14/06/2021

<b>Demand :</b>	13	Secretariat General Services, Secretariat Social Services, Secretariat Economic Services				
<b>Department :</b>	Secretariat Administration Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>3451 00 90</b>	<b>0</b>				<b>10,200</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(10) Animal Husbandry And Veterinary Department</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>68,20,575</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(10) Animal Husbandry And Veterinary Department</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>15,400</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(16) Fisheries Deptt</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>28,00,536</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(16) Fisheries Deptt</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>89,278</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(17) Mining &amp; Geology Deptt</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>48,79,366</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(17) Mining &amp; Geology Deptt</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>94,825</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(17) Mining &amp; Geology Deptt</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>10,876</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(15) Tourism Department</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>41,75,053</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(15) Tourism Department</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>18,000</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(14) Soil And Water Conservation Deptt.</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>53,88,196</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(14) Soil And Water Conservation Deptt.</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>88,392</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(13) Water Resources Deptt.</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>67,88,523</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(13) Water Resources Deptt.</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>14,500</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(12) Power Deptt</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>61,65,296</b>	
<b>3451 00 90</b>	<b>0</b>	<b>(12) Power Deptt</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>31,119</b>	

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

Page No. 227

Run Date : 14/06/2021

Up to Accounting Month March (Pre) 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), ShillongSummary of DDO wise expenditure

3451	00	90	(12) Power Deptt	0	13. Office Expenses	General-Voted	7,400
3451	00	91	(14) Thermal Power Project Attached Power Deptt	0	01. Salaries	General-Voted	35,80,403
							<b>1,12,30,09,688</b>