

Upto Financial Year : 2020-2021

<b>Treasury Name :</b>		Resubelpara Sub-Treasury						
<b>D.D.O. Name :</b>		7102 GENERAL MANAGER, DISTRICT COMMERCE & INDUSTRIES CENTRE,NORTH GARO HILLS, RESUBELPARA						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
1	03/2019	2852	4280260	15	163	20000.00		AWARENESS PROGRAMME
2	03/2019	2852	4280206	10	164	25000.00		AWARENESS PROGRAMME
3	03/2019	2852	4280221	11	133	25545.00		AWARENESS PROGRAMME
4	03/2019	2852	4280231	12	135	9000.00		AWARENESS PROGRAMME
5	03/2019	2852	4280243	13	136	5000.00		AWARENESS PROGRAMME
6	03/2019	2852	4280253	14	162	20000.00		AWARENESS PROGRAMME
<b>Total:</b>						<b>104545.00</b>		

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<b>Treasury Name :</b>		Nongstoin Treasury						
<b>D.D.O. Name :</b>		7104 GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, WEST KHASI HILLS						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
7	12/2018	2852	4204853	14	200	5000.00		AWARENESS PROGRAMME
8	12/2018	2852	4204857	15	198	20000.00		AWARENESS PROGRAMME
9	12/2018	2852	4204826	11	199	9000.00		AWARENESS PROGRAMME
10	12/2018	2852	4204795	10	201	25000.00		AWARENESS PROGRAMME
11	12/2018	2852	4204849	13	202	25545.00		AWARENESS PROGRAMME
<b>Total:</b>						<b>84545.00</b>		

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<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		7641 UNDER SECRETARY TO THE GOVT. OF MEGHALAYA SECTT.ADMN. DEPTT ( ACCOUNTS),SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
12	03/2019	2052	4274668	215	12	113000.00		LIGHT REFRESHMENT AND TAXI FARE
13	03/2019	2052	4274889	216	10	97000.00		LIGHT REFRESHMENT
14	03/2019	2052	4274904	217	11	90000.00		REFRESHMENT
15	03/2019	2052	4273114	115	7	25000.00		LIGHT REFRESHMENT AND TAXI FARE
<b>Total:</b>						<b>325000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		9635 UNDER SECY, TO THE GOVT, OF MEGH. ELECTION DEPTT, SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
16	08/2018	2015	4151970	6	8	4440000.00		CONDUCT OF BYE- ELECTION TO RANIKOR &S.TURA ASSEMBLY
<b>Total:</b>						<b>4440000.00</b>		
<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		9635 UNDER SECY, TO THE GOVT, OF MEGH. ELECTION DEPTT, SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
17	10/2018	2015	4185409	9	23	37900000.00		CONNECTION WITH CONDUCT OF S.S.R OF E/ROLLS
<b>Total:</b>						<b>37900000.00</b>		
<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		9635 UNDER SECY, TO THE GOVT, OF MEGH. ELECTION DEPTT, SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
18	11/2018	2015	4192269	10	38	6375000.00		MEDICAL REIMBURSEMENT IN R/O SMT E NONGKYNRIH
<b>Total:</b>						<b>6375000.00</b>		
<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		9635 UNDER SECY, TO THE GOVT, OF MEGH. ELECTION DEPTT, SHILLONG						

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		9635 UNDER SECY, TO THE GOVT, OF MEGH. ELECTION DEPTT, SHILLONG						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
19	03/2019	2015	4273460	9	55	8368000.00		ELECTION
20	03/2019	2015	4273449	7	57	250000000.00		ELECTION
21	03/2019	2015	4272875	9	56	11854000.00		ELECTION
22	03/2019	2015	4272872	8	54	5315224.00		ELECTION
23	03/2019	2015	4272857	7	58	179094407.00		ELECTION
24	03/2019	2015	4273439	6	53	2600000.00		ELECTION
<b>Total:</b>						<b>457231631.00</b>		

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<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		10695 UNDER SECRETARY TO THE GOVT. OF MEGHALAYA, PLANNING DEPARTMENT, SHILLONG						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
25	03/2019	3451	4278315	105	343	75000.00		Tea and Refreshment during Budget session 2019
<b>Total:</b>						<b>75000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		44935 SUPERINTENDENT ELECTION DEPARTMENT MEGHALAYA, CIVIL SECRETARIAT						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
26	12/2017	2015	4031963	10	50	32395000.00		PREPARATIONS AND PRINTING OF ELECTORAL ROLLS
27	12/2017	2015	4032032	25	70	20948000.00		PREPARATION AND CONDUCT OF SPLSUMMARY REVISION OF ELECTO ROL
<b>Total:</b>						<b>53343000.00</b>		
<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		44935 SUPERINTENDENT ELECTION DEPARTMENT MEGHALAYA, CIVIL SECRETARIAT						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
28	01/2018	2015	4049527	1	62	16000000.00		CHARGES IN CONDUCT NOF ELECTION
29	01/2018	2015	4049557	1	61	12502000.00		CHARGES FOR CONDUCT OF ELECTION
<b>Total:</b>						<b>28502000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		44996 EXTRA ASSISTANT COMMISSIONER (ELECTION) EAST KHASI HILLS, DISTRICT SHILLONG						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
30	10/2018	2015	4185960	15	21420	23292000.00		CONDUCT OF SSR OF E/ROLLS
<b>Total:</b>						<b>23292000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		800001 CHIEF ELECTORAL OFFICER MEGHALAYA, SHILLONG						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
31	03/2020	2015	4424706	7	47	5342000.00		
32	03/2020	2015	4424679	6	50	11200000.00		
33	03/2020	2015	4424902	8	51	25207000.00		
34	03/2020	2015	4424880	7	49	7012000.00		
<b>Total:</b>						<b>48761000.00</b>		

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<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		1500001 DIRECTOR OF HEALTH SERVICES(M.I) MEGHALAYA SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
35	05/2020	2210	4451307	93	07	4117000.00		purchase of equipments regarding for setting up of covid-19
36	05/2020	2210	4451312	98	03	1871100.00		purchase of personal protective equipment
37	05/2020	2210	4451311	97	04	1436000.00		purchase of modular multi parameter monitor
38	05/2020	2210	4451310	96	02	6142500.00		purchase of personal protective equipment
39	05/2020	2210	4451309	95	05	1416000.00		purchase of handheld thermal imaging camera
40	05/2020	2210	4451308	94	06	294000.00		purchase of syringe infussion pump
41	05/2020	2210	4451267	92	01	31360000.00		Purchase of Disposable Surgical Gloves
<b>Total:</b>						<b>46636600.00</b>		

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<b>Treasury Name :</b>		Baghmara Treasury						
<b>D.D.O. Name :</b>		1800001 SUPERINTENDENT OF POLICE, BAGHMARA, SOUTH GARO HILLS						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
42	05/2019	2055	4300015	9	9	1200000.00		OE FOR MP ELECTION 2019.
43	05/2019	2055	4300014	8	8	1200000.00		S&M FOR MP ELECTION 2019.
44	05/2019	2055	4300013	7	7	2500000.00		MV FOR MP ELECTION 2019.
45	05/2019	2055	4300012	6	6	7000000.00		POL FOR MP ELECTION 2019.
46	05/2019	2055	4300017	11	11	1000000.00		SALARIES FOR MP ELECTION 2019.
47	05/2019	2055	4300016	10	10	200000.00		WAGES FOR MP ELECTION 2019.
<b>Total:</b>						<b>13100000.00</b>		
<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		1800001 ASSISTANT INSPECTOR GENERAL OF POLICE (A) MEGHALAYA						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
48	10/2019	2055	4367290	555	300	347810.00		OE BYE ELECT SHELLA 2019
<b>Total:</b>						<b>347810.00</b>		

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<b>Treasury Name :</b>		Nongstoin Treasury						
<b>D.D.O. Name :</b>		1800002 COMMANDANT 4TH MLP (IRBN) SOHPIAN, WEST KHASI HILLS, NONGSTOIN						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
49	11/2019	2055	4372556	13	13	1193000.00		Travel expense
50	11/2019	2055	4372569	14	14	100000.00		POL
<b>Total:</b>						<b>1293000.00</b>		
<b>Treasury Name :</b>		William Nagar Treasury						
<b>D.D.O. Name :</b>		1800002 COMMANDANT, 5th MEGHALAYA POLICE BN. SAMGONG, WILLIAMNAGAR						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
51	11/2019	2055	4373270	8	8	200000.00		POL
<b>Total:</b>						<b>200000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		1800010 COMMANDANT IST. MLP BATTALION,MAWIONG,SHILLONG						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
52	10/2019	2055	4367329	565	449	2397000.00		TE MLA BYE ELECT 2019
53	10/2019	2055	4367323	563	448	200000.00		POL MLA BYE ELECT 2019
<b>Total:</b>						<b>2597000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		1800011 SUPERINTENDENT OF POLICE FIRE SERVICE, (F & E.S) MEGHALAYA SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
54	04/2019	2070	4288706	25	01	150000.00		M.V DURING MP ELECTION 2019
55	04/2019	2070	4288699	24	01	150000.00		S&M DURING MP ELECTION 2019
56	04/2019	2070	4288683	20	01	350000.00		TE DURING MP ELECTION 2019
57	04/2019	2070	4288697	23	01	200000.00		OE DURING MP ELECTION 2019
58	04/2019	2070	4288692	22	01	200000.00		O.E DURING MP ELECTION 2019
59	04/2019	2070	4288689	21	01	190000.00		OTHER CHARGES DURING MP ELECTION 2019
<b>Total:</b>						<b>1240000.00</b>		
<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		1800011 SUPERINTENDENT OF POLICE FIRE SERVICE, (F & E.S) MEGHALAYA SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
60	10/2019	2070	4361936	70	189	12000.00		FUND FOR MLA BYE ELET'19 SHELLA CONSTITUENCY
61	10/2019	2070	4361935	71	187	30000.00		FUND FOR MLA BYE ELECT'19 SHELLA CONSTITUENCY
62	10/2019	2070	4361933	69	189	10000.00		FUND FOR MLA BYE ELECTN '19 SHELLA CONSTITUENCY
63	10/2019	2070	4361931	68	186	10000.00		FUND FOR MLA BYE ELECTN '19 SHELLA CONSTITUENCY.
64	10/2019	2070	4361937	G1	190	20000.00		FUND FOR MLA BYE ELECT '19 SHELLA CONSTITUENCY
<b>Total:</b>						<b>82000.00</b>		

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<b>Treasury Name :</b>		Shillong (North) Treasury						
<b>D.D.O. Name :</b>		1800015 COMMANDANT, 6th MLP BN., SHILLONG, MEGHALAYA						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
65	10/2019	2055	4367299	559	270	1193000.00		TE MLA BYE ELECT SHELLA 2019
<b>Total:</b>						<b>1193000.00</b>		

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<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		3700001 UNDER SECRETARY TO THE GOVT. OF MEGHALAYA SECTT.ADMN. DEPTT ( ACCOUNTS),SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
66	05/2019	2052	4299821	160	17	1500000.00		FIFTEENTH FINANCE COMMISSION
<b>Total:</b>						<b>1500000.00</b>		
<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		3700001 UNDER SECRETARY TO THE GOVT. OF MEGHALAYA SECTT.ADMN. DEPTT ( ACCOUNTS),SHILLONG						
Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
67	03/2020	2052	4437454	205	35	60000.00		LIGHT REFRESHMENT AND TAXI FARE
68	03/2020	2052	4437406	191	34	95000.00		REFRESHMENT AND TAXI FARE
69	03/2020	2052	4436579	180	32	20000.00		REFRESHMENT AND TAXI FARE
70	03/2020	2052	4436571	179	33	45000.00		REFRESHMENT AND TAXI FARE
71	03/2020	2052	4436528	219	219	52000.00		REFRESHMENT
72	03/2020	2052	4436378	169	30	35000.00		REFRESHMENT
73	03/2020	2052	4436144	164	29	97000.00		REFRESHMENT
74	03/2020	2052	4436084	158	28	25000.00		LIGHT REFRESHMENT
75	03/2020	2052	4435956	130	26	50000.00		REFRESHMENT
76	03/2020	2052	4435889	129	27	35000.00		LIGHT REFRESHMENT AND TAXI FARE
77	03/2020	2052	4435868	128	24	38000.00		LIGHT REFRESHMENT AND TAXI FARE
78	03/2020	2052	4435050	58	19	200000.00		REGRESHMENT
79	03/2020	2052	4435067	60	21	250000.00		REFRESHMENT
80	03/2020	2052	4435754	120	22	10000.00		LIGHT REFRESHMENT AND TAXI FARE
81	03/2020	2052	4435776	121	23	10000.00		LIGHT REFRESHMENT AND TAXI FARE
<b>Total:</b>								

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<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		3700001 UNDER SECRETARY TO THE GOVT. OF MEGHALAYA SECTT.ADMN. DEPTT ( ACCOUNTS),SHILLONG						
		<b>1022000.00</b>						
<b>Treasury Name :</b>		Shillong (South) Treasury						
<b>D.D.O. Name :</b>		3700001 UNDER SECRETARY TO THE GOVT. OF MEGHALAYA SECTT.ADMN. DEPTT ( ACCOUNTS),SHILLONG						
<b>Sl. No.</b>	<b>Month Of Account</b>	<b>Major Head</b>	<b>Voucher Ref No</b>	<b>Tv No.</b>	<b>Ac Bill No.</b>	<b>Amount Placed on Account of AC Bills</b>	<b>Amount Adjusted on Receipt of DCC Bills</b>	<b>Purpose</b>
82	07/2020	2013	4477885	35	1	2500000.00		Expenditure on pension adalat-cum-workshop & training
<b>Total:</b>						<b>2500000.00</b>		

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Treasury Name : Shillong (North) Treasury

D.D.O. Name : 4800001 SECRETARY MEGHALAYA PUBLIC SERVICE COMMISSION, SHILLONG

Sl. No.	Month Of Account	Major Head	Voucher Ref No	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of DCC Bills	Purpose
83	09/2019	2051	4349431	13	28012	21200.00		ASSAM HLF YEARLY DEPTL EXAMINATION
84	09/2019	2051	4349427	12	13026	18400.00		ASSAM HLF YEARLY DEPTL EXAM
<b>Total:</b>						<b>39600.00</b>		

**Grand Total:****98,87,02,731.00**