

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**Month of Account:** APR/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	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	2	Voucher	5,84,068	0	70,200	0	5,13,868	5,84,068
						General-Voted	G1	Voucher	8,15,312	0	64,000	0	7,51,312	8,15,312
Total Object Head-- 1 :									13,99,380	0	1,34,200	0	12,65,180	13,99,380
Total Sub Head :									13,99,380	0	1,34,200	0	12,65,180	13,99,380
Total Minor Head 91 :									13,99,380	0	1,34,200	0	12,65,180	13,99,380
Total Sub Major Head 0 :									13,99,380	0	1,34,200	0	12,65,180	13,99,380
Total Major Head 3451 :									13,99,380	0	1,34,200	0	12,65,180	13,99,380
Total of Month :									13,99,380	0	1,34,200	0	12,65,180	13,99,380

Month of Account: MAY/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	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	2	Voucher	5,84,068	0	67,700	0	5,16,368	5,84,068
						General-Voted	G1	Voucher	8,15,312	0	58,000	0	7,57,312	8,15,312
Total Object Head-- 1 :									13,99,380	0	1,25,700	0	12,73,680	13,99,380
					02. Wages	General-Voted	3	Voucher	51,240	0	0	0	51,240	51,240
Total Object Head-- 2 :									51,240	0	0	0	51,240	51,240
					24.P.O.L	General-Voted	4	Voucher	28,760	0	0	0	28,760	28,760
Total Object Head-- 24 :									28,760	0	0	0	28,760	28,760

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**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		
			Total Sub Head :						14,79,380	0	1,25,700	0	13,53,680	14,79,380
			Total Minor Head 91 :						14,79,380	0	1,25,700	0	13,53,680	14,79,380
			Total Sub Major Head 0 :						14,79,380	0	1,25,700	0	13,53,680	14,79,380
			Total Major Head 3451 :						14,79,380	0	1,25,700	0	13,53,680	14,79,380
			Total of Month :						14,79,380	0	1,25,700	0	13,53,680	14,79,380

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	(01) Evaluation Unit Attached To Programme Implementation Department.	(01) Salaries	General-Voted		2	Voucher	5,84,068	0	67,700	0	5,16,368	5,84,068			
					General-Voted		G1	Voucher	8,15,312	0	38,000	0	7,77,312	8,15,312			
							Total Object Head-- 1 :					13,99,380	0	1,05,700	0	12,93,680	13,99,380
				(02) Wages	General-Voted		5	Voucher	26,040	0	0	0	26,040	26,040			
								Total Object Head-- 2 :					26,040	0	0	0	26,040
				(13) Office Expenses	General-Voted		3	Voucher	1,808	0	0	0	1,808	1,808			
					General-Voted		4	Voucher	6,500	0	0	0	6,500	6,500			
							Total Object Head-- 13 :					8,308	0	0	0	8,308	8,308

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**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	(01) Evaluation Unit Attached To Programme Implementation Department.		Total Sub Head :				14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total Minor Head 91 :				14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total Sub Major Head 0 :				14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total Major Head 3451 :				14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total of Month :				14,33,728	0	1,05,700	0	13,28,028	14,33,728

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	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	1	Voucher	5,84,068	0	67,700	0	5,16,368	5,84,068
						General-Voted	G2	Voucher	1,49,948	0	0	0	1,49,948	1,49,948
						General-Voted	G3	Voucher	6,65,364	0	38,000	0	6,27,364	6,65,364
					Total Object Head-- 1 :				13,99,380	0	1,05,700	0	12,93,680	13,99,380
				02. Wages		General-Voted	4	Voucher	25,200	0	0	0	25,200	25,200
					Total Object Head-- 2 :				25,200	0	0	0	25,200	25,200
				(13) Office Expenses		General-Voted	6	Voucher	8,970	0	0	0	8,970	8,970
						General-Voted	7	Voucher	160	0	0	0	160	160
					Total Object Head-- 13 :				9,130	0	0	0	9,130	9,130

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Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**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		
				Total Sub Head :					14,33,710	0	1,05,700	0	13,28,010	14,33,710
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department.											
			(02) Research Wing Attached To Programme Implementation Department.	0	(13) Office Expenses	General-Voted	5	Voucher	70,400	0	0	0	70,400	70,400
				Total Object Head-- 13 :					70,400	0	0	0	70,400	70,400
				Total Sub Head :					70,400	0	0	0	70,400	70,400
				Total Minor Head 91 :					15,04,110	0	1,05,700	0	13,98,410	15,04,110
				Total Sub Major Head 0 :					15,04,110	0	1,05,700	0	13,98,410	15,04,110
				Total Major Head 3451 :					15,04,110	0	1,05,700	0	13,98,410	15,04,110
				Total of Month :					15,04,110	0	1,05,700	0	13,98,410	15,04,110

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	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	1	Voucher	5,98,968	0	67,700	0	5,31,268	5,98,968
						General-Voted	3	Voucher	15,459	0	0	0	15,459	15,459
						General-Voted	G2	Voucher	6,65,364	0	38,000	0	6,27,364	6,65,364
				Total Object Head-- 1 :					12,79,791	0	1,05,700	0	11,74,091	12,79,791
				06.Medical Treatment		General-Voted	G1	Voucher	11,161	0	0	0	11,161	11,161
				Total Object Head-- 6 :										

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Run Date :

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Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**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	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	06.Medical Treatment				11,161	0	0	0	11,161	11,161
Total Sub Head :									12,90,952	0	1,05,700	0	11,85,252	12,90,952
Total Minor Head 91 :									12,90,952	0	1,05,700	0	11,85,252	12,90,952
Total Sub Major Head 0 :									12,90,952	0	1,05,700	0	11,85,252	12,90,952
Total Major Head 3451 :									12,90,952	0	1,05,700	0	11,85,252	12,90,952
Total of Month :									12,90,952	0	1,05,700	0	11,85,252	12,90,952

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	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	2	Voucher	5,98,968	0	87,700	0	5,11,268	5,98,968
									6,80,823	0	38,000	0	6,42,823	6,80,823
Total Object Head-- 1 :									12,79,791	0	1,25,700	0	11,54,091	12,79,791
									52,080	0	0	0	52,080	52,080
Total Object Head-- 2 :									52,080	0	0	0	52,080	52,080
									20,085	0	0	0	20,085	20,085
Total Object Head-- 6 :									20,085	0	0	0	20,085	20,085
Total Sub Head :									13,51,956	0	1,25,700	0	12,26,256	13,51,956

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Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**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	
					Total Minor Head	91 :			13,51,956	0	1,25,700	0	12,26,256	13,51,956
					Total Sub Major Head	0 :			13,51,956	0	1,25,700	0	12,26,256	13,51,956
					Total Major Head	3451 :			13,51,956	0	1,25,700	0	12,26,256	13,51,956
					Total of Month :				13,51,956	0	1,25,700	0	12,26,256	13,51,956
					Total of DDO	3200002 :			84,59,506	0	7,02,700	0	77,56,806	84,59,506

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,59,506**Summary of DDO wise expenditure

3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted								81,57,102
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	02. Wages	General-Voted								1,54,560
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	06.Medical Treatment	General-Voted								31,246
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(13) Office Expenses	General-Voted								17,438
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	24.P.O.L	General-Voted								28,760
3451	00	91	(02) Research Wing Attached To Programme	0	(13) Office Expenses	General-Voted								70,400

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :	40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas
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Department :	Programme Implementation Department
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Treasury :	Shillong (North) Treasury
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D.D.O. :	3200002 Director Programme Implementation Deptt.
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Summary of DDO wise expenditure

Implementation Department.

84,59,506

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	7	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
Total Object Head-- 1 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Sub Head :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Minor Head 91 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Sub Major Head 0 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Major Head 3451 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total of Month :									2,60,900	0	25,100	0	2,35,800	2,60,900

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	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	3	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
Total Object Head-- 1 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Sub Head :									2,60,900	0	25,100	0	2,35,800	2,60,900
			(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation &	0	20.Other Administrative Expenses	General-Voted	40	Voucher	5,097	0	0	0	5,097	5,097
Total Object Head-- 20 :									5,097	0	0	0	5,097	5,097
					50.Other Charges	General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G3	Voucher	10,000	0	0	0	10,000	10,000

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	50.Other Charges				40,000	0	0	0	40,000	40,000
Total Object Head-- 50 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									45,097	0	0	0	45,097	45,097
Total Minor Head 91 :									3,05,997	0	25,100	0	2,80,897	3,05,997
Total Sub Major Head 0 :									3,05,997	0	25,100	0	2,80,897	3,05,997
Total Major Head 3451 :									3,05,997	0	25,100	0	2,80,897	3,05,997
Total of Month :									3,05,997	0	25,100	0	2,80,897	3,05,997

Month of Account: JUN/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	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	25	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
Total Object Head-- 1 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Sub Head :									2,60,900	0	25,100	0	2,35,800	2,60,900
			(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy	0	11.Domestic Travel Expenses	General-Voted	42	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	87	Voucher	66,823	0	0	0	66,823	66,823
						General-Voted	G3	Voucher	60,000	0	0	0	60,000	60,000

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Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses	General-Voted	G4	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 11 :									2,76,823	0	0	0	2,76,823	2,76,823
					13. Office Expenses	General-Voted	43	Voucher	1,03,164	0	0	0	1,03,164	1,03,164
Total Object Head-- 13 :									1,03,164	0	0	0	1,03,164	1,03,164
					20.Other Administrative Expenses	General-Voted	41	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 20 :									10,000	0	0	0	10,000	10,000
					50.Other Charges	General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G2	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 50 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									4,24,987	0	0	0	4,24,987	4,24,987
Total Minor Head 91 :									6,85,887	0	25,100	0	6,60,787	6,85,887
Total Sub Major Head 0 :									6,85,887	0	25,100	0	6,60,787	6,85,887
Total Major Head 3451 :									6,85,887	0	25,100	0	6,60,787	6,85,887
Total of Month :									6,85,887	0	25,100	0	6,60,787	6,85,887

Month of Account: JUL/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	091	(02) Research Wing	0	(01) Salaries	General-Voted	11	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries				2,60,900	0	25,100	0	2,35,800	2,60,900
Total Object Head-- 1 :									2,60,900	0	25,100	0	2,35,800	2,60,900
Total Sub Head :									2,60,900	0	25,100	0	2,35,800	2,60,900
			(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	13. Office Expenses	General-Voted	33	Voucher	48,548	0	0	0	48,548	48,548
Total Object Head-- 13 :									48,548	0	0	0	48,548	48,548
					50. Other Charges	General-Voted	G1	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									17,500	0	0	0	17,500	17,500
Total Sub Head :									66,048	0	0	0	66,048	66,048
Total Minor Head 91 :									3,26,948	0	25,100	0	3,01,848	3,26,948
Total Sub Major Head 0 :									3,26,948	0	25,100	0	3,01,848	3,26,948
Total Major Head 3451 :									3,26,948	0	25,100	0	3,01,848	3,26,948
Total of Month :									3,26,948	0	25,100	0	3,01,848	3,26,948

Month of Account: AUG/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	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	1	Voucher	2,65,604	0	25,100	0	2,40,504	2,65,604
Total Object Head-- 1 :									2,65,604	0	25,100	0	2,40,504	2,65,604

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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		
Total Sub Head :									2,65,604	0	25,100	0	2,40,504	2,65,604
3451	00	091	(02) Research Wing Attached To Programme Implementation Department.											
			(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	02. Wages	General-Voted		52	Voucher	1,45,377	0	0	0	1,45,377	1,45,377
Total Object Head-- 2 :									1,45,377	0	0	0	1,45,377	1,45,377
				13. Office Expenses	General-Voted		60	Voucher	33,448	0	0	0	33,448	33,448
					General-Voted		66	Voucher	34,588	0	0	0	34,588	34,588
Total Object Head-- 13 :									68,036	0	0	0	68,036	68,036
				20. Other Administrative Expenses	General-Voted		56	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		68	Voucher	6,690	0	0	0	6,690	6,690
Total Object Head-- 20 :									32,690	0	0	0	32,690	32,690
				50. Other Charges	General-Voted		G1	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		G4	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,76,103	0	0	0	2,76,103	2,76,103
Total Minor Head 91 :									5,41,707	0	25,100	0	5,16,607	5,41,707
Total Sub Major Head 0 :									5,41,707	0	25,100	0	5,16,607	5,41,707
Total Major Head 3451 :									5,41,707	0	25,100	0	5,16,607	5,41,707
Total of Month :									5,41,707	0	25,100	0	5,16,607	5,41,707

Month of Account: SEP/2020

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	29	Voucher	2,65,604	0	25,100	0	2,40,504	2,65,604
Total Object Head-- 1 :									2,65,604	0	25,100	0	2,40,504	2,65,604
Total Sub Head :									2,65,604	0	25,100	0	2,40,504	2,65,604
			(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted	116	Voucher	2,99,125	0	0	0	2,99,125	2,99,125
						General-Voted	72	Voucher	2,74,760	0	0	0	2,74,760	2,74,760
						General-Voted	85	Voucher	1,21,512	0	0	0	1,21,512	1,21,512
						General-Voted	93	Voucher	2,80,218	0	0	0	2,80,218	2,80,218
						General-Voted	95	Voucher	2,86,146	0	0	0	2,86,146	2,86,146
Total Object Head-- 2 :									12,61,761	0	0	0	12,61,761	12,61,761
			11.Domestic Travel Expenses			General-Voted	100	Voucher	2,49,400	0	0	0	2,49,400	2,49,400
						General-Voted	101	Voucher	1,02,800	0	0	0	1,02,800	1,02,800
						General-Voted	102	Voucher	1,92,800	0	0	0	1,92,800	1,92,800
						General-Voted	G16	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 11 :									6,20,000	0	0	0	6,20,000	6,20,000
			13. Office Expenses			General-Voted	88	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	98	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	99	Voucher	1,24,308	0	0	0	1,24,308	1,24,308
Total Object Head-- 13 :									4,74,308	0	0	0	4,74,308	4,74,308
			20.Other Administrative Expenses			General-Voted	87	Voucher	52,500	0	0	0	52,500	52,500
						General-Voted	96	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	97	Voucher	51,000	0	0	0	51,000	51,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration 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	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative Expenses				1,36,500	0	0	0	1,36,500	1,36,500
					50.Other Charges	General-Voted	G1	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G17	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G18	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	G19	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G20	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	G21	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G7	Voucher	10,000	0	0	0	10,000	10,000
									82,000	0	0	0	82,000	82,000
									25,74,569	0	0	0	25,74,569	25,74,569
									28,40,173	0	25,100	0	28,15,073	28,40,173
									28,40,173	0	25,100	0	28,15,073	28,40,173
									28,40,173	0	25,100	0	28,15,073	28,40,173
									28,40,173	0	25,100	0	28,15,073	28,40,173
									28,40,173	0	25,100	0	28,15,073	28,40,173
									49,61,612	0	1,50,600	0	48,11,012	49,61,612
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,61,612

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**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	91	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	15,74,808
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted	14,07,138
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses	General-Voted	8,96,823
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	13. Office Expenses	General-Voted	6,94,056
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative Expenses	General-Voted	1,84,287
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	50.Other Charges	General-Voted	2,04,500
							49,61,612