#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Page No. Run Date:

I	Dema	nd :	40 North E	lastern	Areas, (Special Are	as Programme), C	Capital Outlay on N	North Easter	n Areas						
D	epart	tment :	Planning Dep	artmen	t										
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	D.O.	.:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya, Pl	anning Department	t, Shillong							
Mo	onth (	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		13) Expenditure Of Chairman/Co-	0	50.Other Charges		General-Voted	G30	Voucher	7,500	0	0	0	7,500	7,500
			Chairman/Vice			Total Object I	Head 50:			7,500	0	0	0	7,500	7,500
		C L E	Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	ad :			7,500	0	0	0	7,500	7,500
						Total Minor H	<b>Iead</b> 91 :			7,500	0	0	0	7,500	7,500
						Total Sub Ma	jor Head $\theta$ :			7,500	0	0	0	7,500	7,500
						Total Major H	<b>Head</b> 3451:			7,500	0	0	0	7,500	7,500
						Total of Mont	h :			7,500	0	0	0	7,500	7,500
Red	conc	iliation	Portion			Total of DDO	2800002:			7,500	0	0	0	7,500	7,500
Int	ternal	l Adjustn	nent of A.G. Office:												
Sum	mary	v of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						7,500
345	1 00	91	The State Level B	hairma oards/	airman/Co- an/Deputy Chairm Councils Etc Unde ation & Evaluation	an Of r	Other Charges	Genei	al-Voted						7,500

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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	7,5	500
Summary of DDO w	vise expenditure_	
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong	
Treasury	Shillong (South) Treasury	
Department :	Planning Department	
Demand:	40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas	

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Г	ema	nd:	40 North I	Eastern	Areas, (Special Ar	eas Programme), C	apital Outlay on N	orth Easter	n Areas						
D	epart	ment :	Programme In	npleme	ntation Departmen	nt									
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	D.O.	:	3200002 Dire	ector Pr	ogramme Impleme	entation Deptt.									
Mo	nth (	of Acco	unt: APR/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	1	` /	0	(01) Salaries		General-Voted	2	Voucher	5,84,068	0	70,200	0	5,13,868	5,84,068
		1	Attached To Programme Implementation				General-Voted	G1	Voucher	8,15,312	0	64,000	0	7,51,312	8,15,312
			Department.			Total Object I	Head 1:			13,99,380	0	1,34,200	0	12,65,180	13,99,380
						Total Sub Hea	ıd:			13,99,380	0	1,34,200	0	12,65,180	13,99,380
						Total Minor H	lead 91 :			13,99,380	0	1,34,200	0	12,65,180	13,99,380
						Total Sub Maj	jor Head $\theta$ :			13,99,380	0	1,34,200	0	12,65,180	13,99,380
						Total Major H	lead 3451:			13,99,380	0	1,34,200	0	12,65,180	13,99,380
						Total of Mont	h :			13,99,380	0	1,34,200	0	12,65,180	13,99,380
Mo	onth (	of Acco	unt: MAY/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(us per sor)	(A.G.))
3451	00		(01) Evaluation Unit	0	(01) Salaries		General-Voted	2	Voucher	5,84,068	0	67,700	0	5,16,368	5,84,068
		1	Attached To Programme Implementation				General-Voted	G1	Voucher	8,15,312	0	58,000	0	7,57,312	8,15,312
			Department.			Total Object I	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 I	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 I	Head 24 :			28,760	0	0	0	28,760	28,760
		/1													

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Dei	mand:	40 North E	astern A	Areas, (Special Area	s Programme), C	apital Outlay on N	Iorth Easteri	n Areas						
Dep	partment :	Programme In	plemen	ntation Department										
Tre	asury	Shillong (Nort	h) Treas	sury										
	D.O. :	3200002 Dire	ctor Pro	ogramme Implement	tation Deptt.									
		unt: MAY/2020		1										
Major S	Sub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
3451 00		(01) Evaluation Unit Attached To Programme Implementation Department.			Total Sub Hea	nd :			14,79,380	0	1,25,700	0	13,53,680	14,79,380
					Total Minor H	<b>Iead</b> 91 :			14,79,380	0	1,25,700	0	13,53,680	14,79,380
					Total Sub Maj	jor Head $\theta$ :			14,79,380	0	1,25,700	0	13,53,680	14,79,380
					Total Major H	Iead 3451 :			14,79,380	0	1,25,700	0	13,53,680	14,79,380
					Total of Mont	h :			14,79,380	0	1,25,700	0	13,53,680	14,79,380
Mon	th of Acco	unt: JUN/2020												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	ead		Head						(State)		8009	- 7610		(A.G.))
3451 00		(- )	0	(01) Salaries		General-Voted	2	Voucher	5,84,068	0	67,700	0	5,16,368	5,84,068
		Attached To Programme Implementation				General-Voted	G1	Voucher	8,15,312	0	38,000	0	7,77,312	8,15,312
		Department.			Total Object I	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 I	Head 2 :			26,040	0	0	0	26,040	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
i l					Total Object I	Head 13 ·			8,308	0	0	0	8,308	8,308

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Deman	d :	40 North E	astern 2	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Eastern	n Areas						
Departi	nent :	Programme Im	plemer	ntation Department										
Treasu	·v	Shillong (Nort	h) Trea	surv										
D.D.O.				ogramme Implement	ation Dentt									
			Ctor Fre	ogramme impiement	аноп Бери.									
Month o	f Acco	ount: JUN/2020							Cuasa	Doduction	Dodustion A	4	No.4 A man o man 4	Cwass
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	Heau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
3451 00		(01) Evaluation Unit Attached To Programme Implementation Department.			Total Sub Hea	id:			14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total Minor H	Iead 91 :			14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total Sub Ma	jor Head $\theta$ :			14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total Major H	<b>Iead</b> 3451:			14,33,728	0	1,05,700	0	13,28,028	14,33,728
					Total of Mont	h :			14,33,728	0	1,05,700	0	13,28,028	14,33,728
Month o	f Acco	ount: JUL/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
3451 00	091	(- /	0	(01) Salaries		General-Voted	1	Voucher	5,84,068	0	67,700	0	5,16,368	5,84,068
		Attached To Programme Implementation				General-Voted	G2	Voucher	1,49,948	0	0	0	1,49,948	1,49,948
		Department.				General-Voted	G3	Voucher	6,65,364	0	38,000	0	6,27,364	6,65,364
					Total Object I	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 I	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 I	Head 13:			9,130	0	0	0	9,130	9,130

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Demar	nd :	40 North E	Eastern A	Areas, (Special Areas	s Programme), C	apital Outlay on N	orth Easter	n Areas						
Depart	ment :	Programme In	nplemer	ntation Department										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	3200002 Dire	ctor Pro	ogramme Implement	ation Deptt.									
Month o	f Acco	ount: JUL/2020			1									
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00		(01) Evaluation Unit Attached To Programme Implementation Department.			Total Sub Hea	d:			14,33,710	0	1,05,700	0	13,28,010	14,33,710
		, ,	0	(13) Office Expenses		General-Voted	5	Voucher	70,400	0	0	0	70,400	70,400
		Attached To Programme Implementation			Total Object I	Head 13:			70,400	0	0	0	70,400	70,400
		Department.			Total Sub Hea	d:			70,400	0	0	0	70,400	70,400
					Total Minor H	lead 91 :			15,04,110	0	1,05,700	0	13,98,410	15,04,110
					Total Sub Maj	jor Head $\theta$ :			15,04,110	0	1,05,700	0	13,98,410	15,04,110
					Total Major H	lead 3451:			15,04,110	0	1,05,700	0	13,98,410	15,04,110
					Total of Mont	h :			15,04,110	0	1,05,700	0	13,98,410	15,04,110
Month o Major Sub Head Major	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00	091	( )	0	(01) Salaries		General-Voted	1	Voucher	5,98,968	0	67,700	0	5,31,268	5,98,968
		Attached To Programme Implementation				General-Voted	3	Voucher	15,459		0	0	15,459	15,459
	l .	Department.				General-Voted	G2	Voucher	6,65,364	0	38,000	0	6,27,364	6,65,364
					Total Object I	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 I	Head 6:								
371 14 114 11				-										

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 Run Date :
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De	emand :	40	North Ea	astern A	Areas, (Special Areas	Programme), C	apital Outlay on N	orth Eastern	n Areas						
De	partment	: Progra	ımme Im	plemen	ntation Department										
Tr	easury	Shillo	ng (North	n) Treas	sury										
	D.O. :	32000	02 Direc	tor Pro	ogramme Implementa	ation Deptt.									
		count: AUG/			1										
Major	Sub Min Major Hea	or Sub	2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iu Heau		Head		Scillie				(State)		8009	- 7610		(A.G.))
3451	00 091	(01) Evaluation		)	06.Medical Treatment					11,161	0	0	0	11,161	11,161
		Attached To Pro Implementation Department.	U			Total Sub Hea	ıd:			12,90,952	0	1,05,700	0	11,85,252	12,90,952
						Total Minor H	lead 91 :			12,90,952	0	1,05,700	0	11,85,252	12,90,952
						Total Sub Maj	jor Head $\theta$ :			12,90,952	0	1,05,700	0	11,85,252	12,90,952
						Total Major H	<b>Iead</b> 3451:			12,90,952	0	1,05,700	0	11,85,252	12,90,952
						Total of Mont	h :			12,90,952	0	1,05,700	0	11,85,252	12,90,952
Mo	nth of Ac	count: SEP/2	020												
	Sub Min Aajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00 091	(01) Evaluation		)	(01) Salaries		General-Voted	2	Voucher	5,98,968	0	87,700	0	5,11,268	5,98,968
		Attached To Pro Implementation	U				General-Voted	G1	Voucher	6,80,823	0	38,000	0	6,42,823	6,80,823
		Department.				Total Object I	Head 1:			12,79,791	0	1,25,700	0	11,54,091	12,79,791
					02. Wages		General-Voted	3	Voucher	52,080	0	0	0	52,080	52,080
						Total Object H	Head 2 :			52,080	0	0	0	52,080	52,080
					06.Medical Treatment		General-Voted	4	Voucher	20,085	0	0	0	20,085	20,085
						Total Object I	Head 6:			20,085	0	0	0	20,085	20,085
						Total Sub Hea	ıd:			13,51,956	0	1,25,700	0	12,26,256	13,51,956

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1   -	Dema	nd:	40 North	Eastern A	Areas, (Special Areas	s Programme), C	apital Outlay on N	orth Easter	n Areas						
l I	Denari	ment :	Programme I	mplemer	ntation Department										
l .	Treasu		Shillong (Nor	th) I rea	sury										
Ì	O.D.O.	:	3200002 Dir	ector Pro	ogramme Implement	ation Deptt.									
M	onth o	of Acco	ount: SEP/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.o}}{8009}$	- 7610	(as per SOI)	(A.G.))
3451	00	091				Total Minor H	lead 91:			13,51,956	0	1,25,700	0	12,26,256	13,51,956
						Total Sub Maj	jor Head $\theta$ :			13,51,956	0	1,25,700	0	12,26,256	13,51,956
						Total Major H	lead 3451:			13,51,956	0	1,25,700	0	12,26,256	13,51,956
						Total of Montl	h :			13,51,956	0	1,25,700	0	12,26,256	13,51,956
M	onth o	of Acco	ount: OCT/2020												
Major	r Sub														
пеац	Maia				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
3451		r Head		Sub	Object Head  (01) Salaries	_	Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type  Voucher	Amount (State)		(as per A.G 8009	. A&E)	(as per SOP)	Amount (A.G.))
3451	Head	r Head	Head (01) Evaluation Unit Attached To Programme	Sub Head		_		1 1 11		Amount	by DDO	(as per A.G	- 7610		Amount
3451	Head	091	Head (01) Evaluation Unit	Sub Head		_	General-Voted	1	Voucher	Amount (State) 5,98,968	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b>	(as per SOP) 5,00,268	Amount (A.G.)) 5,98,968
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head		_	General-Voted General-Voted	1 11	Voucher Voucher	Amount (State) 5,98,968 84,780	0 0	98,700 0	7. A&E) - 7610 0 0	(as per SOP)  5,00,268 84,780	5,98,968 84,780
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head		_	General-Voted General-Voted General-Voted General-Voted	1 11 G12	Voucher Voucher Voucher	Amount (State) 5,98,968 84,780 16,800	0 0 0	98,700 0	7. A&E) - 7610 0 0 0	(as per SOP)  5,00,268 84,780 16,800	5,98,968 84,780 16,800
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted	1 11 G12	Voucher Voucher Voucher	Amount (State) 5,98,968 84,780 16,800 6,80,823	0 0 0 0	98,700 0 38,000	- 7610 0 0 0 0	5,00,268 84,780 16,800 6,42,823	5,98,968 84,780 16,800 6,80,823
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted	1 11 G12 G2	Voucher Voucher Voucher Voucher	5,98,968 84,780 16,800 6,80,823 13,81,371	0 0 0 0	98,700 0 0 38,000 1,36,700	0 0 0 0 0	5,00,268 84,780 16,800 6,42,823 12,44,671	5,98,968 84,780 16,800 6,80,823 13,81,371
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head	(01) Salaries	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted	1 11 G12 G2	Voucher Voucher Voucher Voucher	5,98,968 84,780 16,800 6,80,823 13,81,371 25,200	0 0 0 0 0	98,700 0 0 38,000 1,36,700	0 0 0 0 0 0	5,00,268 84,780 16,800 6,42,823 12,44,671 25,200	Amount (A.G.)) 5,98,968 84,780 16,800 6,80,823 13,81,371 25,200
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head	(01) Salaries  02. Wages	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2:	1 11 G12 G2	Voucher Voucher Voucher Voucher	Amount (State)  5,98,968 84,780 16,800 6,80,823  13,81,371 25,200 25,200	0 0 0 0 0	98,700 0 0 38,000 1,36,700 0	0 0 0 0 0 0 0	5,00,268 84,780 16,800 6,42,823 12,44,671 25,200 25,200	5,98,968 84,780 16,800 6,80,823 13,81,371 25,200 25,200
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head	(01) Salaries  02. Wages	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2: General-Voted	1 11 G12 G2	Voucher Voucher Voucher Voucher Voucher	Amount (State)  5,98,968 84,780 16,800 6,80,823  13,81,371 25,200 25,200 6,123	0 0 0 0 0 0 0	98,700 0 0 38,000 1,36,700 0	. A&E) - 7610  0 0 0 0 0 0 0 0 0	(as per SOP)  5,00,268 84,780 16,800 6,42,823  12,44,671 25,200 25,200 6,123	5,98,968 84,780 16,800 6,80,823 13,81,371 25,200 25,200 6,123
3451	Head	091	Head  (01) Evaluation Unit Attached To Programme Implementation	Sub Head	(01) Salaries  02. Wages	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted  General-Voted  General-Voted  General-Voted General-Voted	1 11 G12 G2 7	Voucher Voucher Voucher  Voucher  Voucher  Voucher	5,98,968 84,780 16,800 6,80,823 13,81,371 25,200 25,200 6,123 2,100	0 0 0 0 0 0 0	98,700 0 0 38,000 1,36,700 0 0	0 0 0 0 0 0 0 0 0	5,00,268 84,780 16,800 6,42,823 12,44,671 25,200 25,200 6,123 2,100	5,98,968 84,780 16,800 6,80,823 13,81,371 25,200 25,200 6,123 2,100

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**Run Date :** 08/02/2021

]	Demai	nd :	40 North E	lastern .	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Easter	n Areas						
I	Depart	tment :	Programme In	npleme	ntation Department										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	).D.O.	.:	3200002 Dire	ctor Pr	ogramme Implement	ation Deptt.									
M	onth o	of Acco	unt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(01) Evaluation Unit Attached To Programme	0	24.P.O.L		General-Voted	9	Voucher	12,259	0	0	0	12,259	12,259
		]	Implementation C			Total Object I	Head 24 :			12,259	0	0	0	12,259	12,259
			Department.			Total Sub Hea	d:			14,57,420	0	1,36,700	0	13,20,720	14,57,420
		1 1	(02) Research Wing Attached To Programme	0	(13) Office Expenses		General-Voted	5	Voucher	37,792	0	0	0	37,792	37,792
			Implementation			Total Object I	Head 13:			37,792	0	0	0	37,792	37,792
			Department.			Total Sub Hea	d:			37,792	0	0	0	37,792	37,792
			(03) Monitoring Unit Attached To Project	0	50.Other Charges		General-Voted	3	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
			Implementation Unit/Cell			Total Object I	<b>Iead</b> 50 :			3,80,000	0	0	0	3,80,000	3,80,000
			Of Programme Implementation Department			Total Sub Hea	d:			3,80,000	0	0	0	3,80,000	3,80,000
						Total Minor H	lead 91 :			18,75,212	0	1,36,700	0	17,38,512	18,75,212
						Total Sub Maj	jor Head $\theta$ :			18,75,212	0	1,36,700	0	17,38,512	18,75,212
						Total Major H	lead 3451:			18,75,212	0	1,36,700	0	17,38,512	18,75,212
						Total of Mont	h :			18,75,212	0	1,36,700	0	17,38,512	18,75,212
M	onth o	of Acco	unt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	(01) Evaluation Unit Attached To Programme	0	(01) Salaries		General-Voted	1	Voucher	6,03,032	0	98,700	0	5,04,332	6,03,032

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	ema	nd:	40 North E	astern A	Areas, (Special Ar	eas Programme), C	apital Outlay on N	orth Easter	n Areas						
D	epart	ment :	Programme In	plemer	ntation Departmen	ıt									
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	3200002 Dire	ctor Pro	ogramme Impleme	ntation Deptt.									
Mo	nth (	of Accou	int: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1	- /	0	(01) Salaries		General-Voted	G2	Voucher	5,73,883	0	38,000	0	5,35,883	5,73,883
		1	Attached To Programme mplementation				General-Voted	G4	Voucher	1,23,740	0	0	0	1,23,740	1,23,740
			Department.			Total Object I	Head 1:			13,00,655	0	1,36,700	0	11,63,955	13,00,655
					02. Wages		General-Voted	3	Voucher	26,040	0	0	0	26,040	26,040
						Total Object I	Head 2 :			26,040	0	0	0	26,040	26,040
						Total Sub Hea	ıd :			13,26,695	0	1,36,700	0	11,89,995	13,26,695
						Total Minor H	lead 91 :			13,26,695	0	1,36,700	0	11,89,995	13,26,695
						Total Sub Ma	jor Head $\theta$ :			13,26,695	0	1,36,700	0	11,89,995	13,26,695
						Total Major H	Iead 3451:			13,26,695	0	1,36,700	0	11,89,995	13,26,695
						Total of Mont	h :			13,26,695	0	1,36,700	0	11,89,995	13,26,695
Mo	nth (	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	1	Voucher	6,11,432	0	98,700	0	5,12,732	6,11,432
			Attached To Programme mplementation				General-Voted	2	Voucher	5,78,083	0	38,000	0	5,40,083	5,78,083
			Department.				General-Voted	4	Voucher	6,11,432	0	98,700	0	5,12,732	6,11,432
							General-Voted	5	Voucher	5,78,083	0	38,000	0	5,40,083	5,78,083
						Total Object I	Head 1:			23,79,030	0	2,73,400	0	21,05,630	23,79,030
					02. Wages		General-Voted	3				<u> </u>	<u> </u>	<u> </u>	<u> </u>

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D	)emai	nd:	40 North E	Eastern A	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Eastern	n Areas						
D	epart	ment :	Programme In	nplemer	ntation Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	3200002 Dire	ctor Pro	ogramme Implement	ation Deptt.									
Mo	onth (	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	091	. ,	0	02. Wages		General-Voted	3	Voucher	25,200	0	0	0	25,200	25,200
			Attached To Programme Implementation				General-Voted	9	Voucher	26,040	0	0	0	26,040	26,040
			Department.			Total Object I	Head 2:			51,240	0	0	0	51,240	51,240
					(13) Office Expenses		General-Voted	10	Voucher	34,347	0	0	0	34,347	34,347
							General-Voted	11	Voucher	11,900	0	0	0	11,900	11,900
							General-Voted	6	Voucher	1,760		0	0	1,760	1,760
							General-Voted	7	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 13:			54,507	0	0	0	54,507	54,507
					24.P.O.L		General-Voted	12	Voucher	30,392	0	0	0	30,392	30,392
						Total Object I	Head 24 :			30,392	0	0	0	30,392	30,392
					50.Other Charges		General-Voted	8	Voucher	4,75,000	0	0	0	4,75,000	4,75,000
						Total Object I	Head 50 :			4,75,000	0	0	0	4,75,000	4,75,000
						Total Sub Hea	nd:			29,90,169	0	2,73,400	0	27,16,769	29,90,169
						Total Minor H	<b>Iead</b> 91 :			29,90,169	0	2,73,400	0	27,16,769	29,90,169
						Total Sub Maj	jor Head $\theta$ :			29,90,169	0	2,73,400	0	27,16,769	29,90,169
						Total Major H	Iead 3451:			29,90,169	0	2,73,400	0	27,16,769	29,90,169
						Total of Mont	h :			29,90,169	0	2,73,400	0	27,16,769	29,90,169
						Total of DDO	<i>3200002</i> :			1,46,51,582	0	12,49,500	0	1,34,02,082	1,46,51,582
<u>Rec</u>	conci	<u>iliatio</u>	n Portion												

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Demand:	40 North Eastern Areas, (Special Areas Pro	ogramn	ne), Capital Outlay on North	h Eastern Areas	
<b>Department:</b>	Programme Implementation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3200002 Director Programme Implementation	Deptt			
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total ( Original +R	econcilation+IA) :	1,46,51,582
Summary of DDO w	wise expenditure				
3451 00 91 (0	01) Evaluation Unit Attached To Programme	0	(01) Salaries	General-Voted	1,32,18,158
,	mplementation Department.		(01) Sularies	General- voicu	1,52,10,150
,	01) Evaluation Unit Attached To Programme mplementation Department.	0	02. Wages	General-Voted	2,57,040
,	01) Evaluation Unit Attached To Programme mplementation Department.	0	06.Medical Treatment	General-Voted	31,246
	01) Evaluation Unit Attached To Programme mplementation Department.	0	(13) Office Expenses	General-Voted	1,10,535
,	01) Evaluation Unit Attached To Programme mplementation Department.	0	24.P.O.L	General-Voted	71,411
,	01) Evaluation Unit Attached To Programme mplementation Department.	0	50.Other Charges	General-Voted	4,75,000
,	02) Research Wing Attached To Programme mplementation Department.	0	(13) Office Expenses	General-Voted	1,08,192
In	03) Monitoring Unit Attached To Project mplementation Unit/Cell Of Programme mplementation Department	0	50.Other Charges	General-Voted	3,80,000
					1,46,51,582

Demand:

### **Voucher Wise Expenditure Report** (for Reconcilation)

#### The Office of the Accountant General (A&E) Meghalaya Shillong

North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas

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10,000

10,000

10,000

10,000

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Depart	tment :	Secretariat	Administr	ration Department										
Treasu	ıry	Shillong (S	South) Trea	asury										
D.D.O	.:	3700001	Under Seci	etary To The Govt	t. Of Meghalaya Se	ctt.Admn. Deptt (	Accounts),S	hillong						
Month	of Acco	ount: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00	091	(02) Research Wing	0	(01) Salaries		General-Voted	7	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
		Attached To Program Implementation	me		Total Object I	Head 1:			2,60,900	0	25,100	0	2,35,800	2,60,900
		Department.			Total Sub Hea	ad:			2,60,900	0	25,100	0	2,35,800	2,60,900
					Total Minor H	<b>Head</b> 91:			2,60,900	0	25,100	0	2,35,800	2,60,900
					Total Sub Ma	jor Head $\theta$ :			2,60,900	0	25,100	0	2,35,800	2,60,900
					Total Major H	<b>Head</b> 3451:			2,60,900	0	25,100	0	2,35,800	2,60,900
					Total of Mont	h :			2,60,900	0	25,100	0	2,35,800	2,60,900
Month o	of Acco	ount: MAY/202	0											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i ileau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451 00	091	(02) Research Wing	0	(01) Salaries		General-Voted	3	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
		Attached To Program Implementation	me		Total Object I	Head 1:			2,60,900	0	25,100	0	2,35,800	2,60,900
		Department.			Total Sub Hea	ad:			2,60,900	0	25,100	0	2,35,800	2,60,900
		(13) Expenditure Of Chairman/Co-	0	20.Other Administrative		General-Voted	40	Voucher	5,097	0	0	0	5,097	5,097
		Chairman/Vice		Expenses	Total Object I	Head 20:			5,097	0	0	0	5,097	5,097
		Chairman/Deputy Chairman Of The Sta	te	50.Other Charges		General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000
	1	r1 D1-/C:	1_			C 137 . 1	C2	X 7 1	10.000	•	0	_	10.000	10.000

Voucher

Voucher

G2

G3

General-Voted

General-Voted

10,000

10,000

0

0

0

0

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Level Boards/Councils

Etc Under Programme Implementation &

### The Office of the Accountant General (A&E) Meghalaya Shillong

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De	emar	nd:	40 North I	Eastern A	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Eastern	n Areas						
De	epart	ment :	: Secretariat Ac	lministra	ation Department										
Tr	easu	ry	Shillong (Sou	th) Treas	sury										
<b>D.</b> l	D.O.	:	3700001 Und	ler Secre	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),Sl	nillong						
Moi	nth o	of Acco	ount: MAY/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	091	` ' I	0	50.Other Charges	Total Object F	<b>Iead</b> 50:			40,000	0	0	0	40,000	40,000
			Chairman/Co- Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	d :			45,097	0	0	0	45,097	45,097
						Total Minor H	lead 91 :			3,05,997	0	25,100	0	2,80,897	3,05,997
						Total Sub Maj	or Head $\theta$ :			3,05,997	0	25,100	0	2,80,897	3,05,997
						Total Major H	lead 3451:			3,05,997	0	25,100	0	2,80,897	3,05,997
						Total of Montl	h :			3,05,997	0	25,100	0	2,80,897	3,05,997
Moi	nth o	of Acco	ount: JUN/2020												
Major Hood N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00	091	( , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	25	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
			Attached To Programme Implementation			Total Object H	Iead <i>1 :</i>			2,60,900	0	25,100	0	2,35,800	2,60,900
			Department.			Total Sub Hea				2,60,900	0	25,100	0	2,35,800	2,60,900
			(13) Expenditure Of	0	11.Domestic Travel		General-Voted	42	Voucher	75,000	0	0	0	75,000	75,000
1			` ' <b>*</b>												
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	87	Voucher	66,823	0	0	0	66,823	66,823

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D	emai	nd:	40 North I	Eastern A	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Easter	n Areas						
De	epart	ment:	Secretariat Ac	dministra	ation Department										
Tı	easu	ıry	Shillong (Sou	th) Treas	sury										
D.	D.O.	. :	3700001 Und	der Secre	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Mo	nth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
3451	00		13) Expenditure Of Chairman/Co-	0	11.Domestic Travel Expenses		General-Voted	G4	Voucher	75,000	0	0	0	75,000	75,000
			hairman/Vice		Expenses	Total Object I	Head 11:			2,76,823	0	0	0	2,76,823	2,76,823
			Chairman/Deputy Chairman Of The State		13. Office Expenses		General-Voted	43	Voucher	1,03,164	0	0	0	1,03,164	1,03,164
		1 1	evel Boards/Councils to Under Programme			Total Object I	Head 13:			1,03,164	0	0	0	1,03,164	1,03,164
		I	mplementation & valuation Department		20.Other Administrative		General-Voted	41	Voucher	10,000	0	0	0	10,000	10,000
			valuation Department		Expenses	Total Object I	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 I	<b>Head</b> 50:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	id:			4,24,987	0	0	0	4,24,987	4,24,987
						Total Minor H	<b>lead</b> 91 :			6,85,887	0	25,100	0	6,60,787	6,85,887
						Total Sub Maj	jor Head $\theta$ :			6,85,887	0	25,100	0	6,60,787	6,85,887
						Total Major H	<b>Iead</b> 3451:			6,85,887	0	25,100	0	6,60,787	6,85,887
						Total of Mont	h :			6,85,887	0	25,100	0	6,60,787	6,85,887
Mo	nth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Z ZIIII Z				(State)		8009	- 7610		(A.G.))
3451	00	091 (0	02) Research Wing	0	(01) Salaries		General-Voted	11	Voucher	2,60,900	0	25,100	0	2,35,800	2,60,900
Visit us of	h++n/	/agmegh c	og gov in		I.										

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Run Date:

]	Dema	nd:	40 North E	astern 2	Areas, (Special Area	s Programme), C	Capital Outlay on N	orth Easter	n Areas						
I	Depar	tment :	Secretariat Ad	ministra	ation Department										
7	Γreasυ	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	3700001 Und	er Secr	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
M	lonth (	of Acco	ount: JUL/2020												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	091	r ,	0	(01) Salaries	Total Object I	Head 1:			2,60,900	0	25,100	0	2,35,800	2,60,900
			Attached To Programme Implementation Department.			Total Sub Hea	nd:			2,60,900	0	25,100	0	2,35,800	2,60,900
			*	0	13. Office Expenses		General-Voted	33	Voucher	48,548	0	0	0	48,548	48,548
			Chairman/Vice			Total Object I	Head 13:			48,548	0	0	0	48,548	48,548
			Chairman/Deputy Chairman Of The State		50.Other Charges		General-Voted	G1	Voucher	7,500	0	0	0	7,500	7,500
			Level Boards/Councils Etc Under Programme				General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
			Implementation &			Total Object I	Head 50:			17,500	0	0	0	17,500	17,500
			Evaluation Department			Total Sub Hea	nd:			66,048	0	0	0	66,048	66,048
						Total Minor H	<b>Head</b> 91:			3,26,948	0	25,100	0	3,01,848	3,26,948
						Total Sub Ma	jor Head $\theta$ :			3,26,948	0	25,100	0	3,01,848	3,26,948
						Total Major H	<b>Head</b> 3451:			3,26,948	0	25,100	0	3,01,848	3,26,948
						Total of Mont	h :			3,26,948	0	25,100	0	3,01,848	3,26,948
M	lonth (	of Acco	unt: AUG/2020												
•		Minor THead	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Research Wing Attached To Programme	0	(01) Salaries		General-Voted	1	Voucher	2,65,604	0	25,100	0	2,40,504	2,65,604
			Implementation Department.			Total Object I	Head 1:			2,65,604	0	25,100	0	2,40,504	2,65,604

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date :** 08/02/2021

Demand	<b>l</b> : 40	North E	astern A	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Easter	n Areas						
Departm	nent: Secr	etariat Adı	ministra	ation Department										
Treasury	y Shil	long (Sout	h) Treas	sury										
D.D.O. :	3700	0001 Und	er Secre	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Month of	Account: AU	G/2020												
Iajor Sub M Head Major I Head	Minor Sub Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
451 00 0	091 (02) Research Attached To I Implementation	Programme			Total Sub Hea	d :			2,65,604	0	25,100	0	2,40,504	2,65,60
	(13) Expendit		0	02. Wages		General-Voted	52	Voucher	1,45,377	0	0	0	1,45,377	1,45,37
	Chairman/Co Chairman/Vio	ce			Total Object H	Head 2 :			1,45,377	0	0	0	1,45,377	1,45,37
	Chairman/De Chairman Of			13. Office Expenses		General-Voted	60	Voucher	33,448	0	0	0	33,448	33,44
	Level Boards Etc Under Pro					General-Voted	66	Voucher	34,588	0	0	0	34,588	34,58
	Implementation	on &			Total Object H	<b>Head</b> 13 :			68,036	0	0	0	68,036	68,03
	Evaluation Do	epartment		20.Other		General-Voted	56	Voucher	26,000	0	0	0	26,000	26,00
				Administrative Expenses		General-Voted	68	Voucher	6,690	0	0	0	6,690	6,69
					Total Object H	<b>Head</b> 20:			32,690	0	0	0	32,690	32,69
				50.Other Charges		General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	G4	Voucher	10,000	0	0	0	10,000	10,00
					Total Object H	<b>Iead</b> 50:			30,000	0	0	0	30,000	30,00
					Total Sub Hea	d :			2,76,103	0	0	0	2,76,103	2,76,103
					Total Minor H	lead 91:			5,41,707	0	25,100	0	5,16,607	5,41,70
					Total Sub Maj	or Head $\theta$ :			5,41,707	0	25,100	0	5,16,607	5,41,70
					Total Major H	lead 3451:			5,41,707	0	25,100	0	5,16,607	5,41,70
					Total of Montl	h :			5,41,707	0	25,100	0	5,16,607	5,41,707
Month of	Account: SEP	2/2020												

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

Den	nand :	40 North E	Eastern A	Areas, (Special Area	s Programme), C	Capital Outlay on N	orth Easter	n Areas						
Dep	artment	: Secretariat Ad	ministra	ation Department										
Trea	asury	Shillong (Sout	th) Trea	sury										
D.D	.0.:	3700001 Und	ler Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Mont	th of Acc	ount: SEP/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091	(02) Research Wing Attached To Programme	0	(01) Salaries		General-Voted	29	Voucher	2,65,604	0	25,100	0	2,40,504	2,65,604
		Implementation			Total Object I	Head 1:			2,65,604	0	25,100	0	2,40,504	2,65,604
		Department.			Total Sub Hea	nd:			2,65,604	0	25,100	0	2,40,504	2,65,604
			0	02. Wages		General-Voted	116	Voucher	2,99,125	0	0	0	2,99,125	2,99,125
		Chairman/Co- Chairman/Vice				General-Voted	72	Voucher	2,74,760	0	0	0	2,74,760	2,74,760
		Chairman/Deputy				General-Voted	85	Voucher	1,21,512	0	0	0	1,21,512	1,21,512
		Chairman Of The State Level Boards/Councils				General-Voted	93	Voucher	2,80,218	0	0	0	2,80,218	2,80,218
		Etc Under Programme				General-Voted	95	Voucher	2,86,146	0	0	0	2,86,146	2,86,146
		Implementation & Evaluation Department			Total Object I	Head 2:			12,61,761	0	0	0	12,61,761	12,61,761
				11.Domestic Travel		General-Voted	100	Voucher	2,49,400	0	0	0	2,49,400	2,49,400
				Expenses		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 I	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 I	Head 13:			4,74,308	0	0	0	4,74,308	4,74,308
				20.Other		General-Voted	87	Voucher	52,500	0	0	0	52,500	52,500
				Administrative Expenses		General-Voted	96	Voucher	33,000	0	0	0	33,000	33,000
				Zipenses		General-Voted	97	Voucher	51,000	0	0	0	51,000	51,000

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

D	emand	1:	40 North I	Eastern A	Areas, (Special Are	eas Programme), C	apital Outlay on N	orth Easter	n Areas						
Do	epartm	nent :	Secretariat Ac	lministra	ation Department										
Tı	reasury	y	Shillong (Sou	th) Trea	sury										
Ď.	.D.O. :		3700001 Und	ler Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Mo	onth of	Account:	SEP/2020												
		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044 110	, u. u.	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 09	Chairr	Expenditure Of man/Co-man/Vice	0	20.Other Administrative Expenses	Total Object I	Head 20:			1,36,500	0	0	0	1,36,500	1,36,500
			man/Deputy man Of The State		50.Other Charges		General-Voted	G1	Voucher	15,000	0	0	0	15,000	15,000
 		Level	Boards/Councils				General-Voted	G17	Voucher	15,000	0	0	0	15,000	15,000
			nder Programme mentation &				General-Voted	G18	Voucher	7,500	0	0	0	7,500	7,500
			ation Department				General-Voted	G19	Voucher	10,000	0	0	0	10,000	10,000
 							General-Voted	G20	Voucher	14,500		0	0	14,500	14,500
 							General-Voted	G21	Voucher	10,000		0	0	10,000	10,000
							General-Voted	G7	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	<b>Head</b> 50:			82,000	0	0	0	82,000	82,000
						Total Sub Hea	nd:			25,74,569	0	0	0	25,74,569	25,74,569
						Total Minor H	<b>Iead</b> 91:			28,40,173	0	25,100	0	28,15,073	28,40,173
						Total Sub Ma	jor Head $\theta$ :			28,40,173	0	25,100	0	28,15,073	28,40,173
						Total Major H	Iead 3451:			28,40,173	0	25,100	0	28,15,073	28,40,173
						Total of Mont	h :			28,40,173	0	25,100	0	28,15,073	28,40,173
Mo	onth of	Account:	OCT/2020												
		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		······································	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 09	)91 (02) R	Research Wing	0	(01) Salaries		General-Voted	27	Voucher	2,65,604	0	30,000	0	2,35,604	2,65,604

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.
Run Date :

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]	Demai	nd:	40 North E	Eastern	Areas, (Special Area	s Programme), Ca	apital Outlay on N	orth Eastern	n Areas						
Ι	) Pepart	ment :	Secretariat Ad	lministr	ration Department										
7	reasu	ırv	Shillong (Sout	th) Tres	aciiry										
-:		•													
1	).D.O.	· <b>:</b>	3700001 Und	ler Secr	retary To The Govt. (	Of Meghalaya Sec	tt.Admn. Deptt ( A	Accounts),S	nillong						
M	onth o	of Acco	ount: OCT/2020												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head	Major Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009 -		(as per sor)	(A.G.)
3451	00	091	( )	0	(01) Salaries	Total Object H	lead 1:			2,65,604	0	30,000	0	2,35,604	2,65,604
			Attached To Programme Implementation Department.			Total Sub Head	d :			2,65,604	0	30,000	0	2,35,604	2,65,604
			(09) State Development	0	(13) Office Expenses		General-Voted	46	Voucher	8,990	0	0	0	8,990	8,990
			Reforms Commission			Total Object H	[ead 13 :			8,990	0	0	0	8,990	8,990
						Total Sub Head	d :			8,990	0	0	0	8,990	8,990
			F - / I	0	02. Wages		General-Voted	57	Voucher	4,44,012	0	0	0	4,44,012	4,44,012
			Chairman/Co- Chairman/Vice				General-Voted	72	Voucher	1,52,676	0	0	0	1,52,676	1,52,676
			Chairman/Deputy				General-Voted	78	Voucher	1,62,840	0	0	0	1,62,840	1,62,840
			Chairman Of The State Level Boards/Councils			Total Object H	lead 2 :			7,59,528	0	0	0	7,59,528	7,59,528
			Etc Under Programme Implementation &		13. Office Expenses		General-Voted	87	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Evaluation Department			Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					20.Other		General-Voted	86	Voucher	20,000	0	0	0	20,000	20,000
					Administrative Expenses	Total Object H	lead 20 :			20,000	0	0	0	20,000	20,000
					50.Other Charges		General-Voted	G10	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	G11	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	G12	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	G13	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	G14	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	G15	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	G16	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	G17	Voucher	30,000	0	0	0	30,000	30,000

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

 Page No.
 21

 Run Date :
 08/02/2021

Demand:	40 North l	Eastern .	Areas, (Special Are	as Programme), C	Capital Outlay on N	orth Eastern	n Areas							
Department :	Secretariat Ac	dministra	ation Department											
Treasury	Shillong (Sou	th) Trea	sury											
D.D.O. :	3700001 Und	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),Sl	nillong							
Month of Acco	unt: OCT/2020													
Iajor Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))	
	(13) Expenditure Of	0	50.Other Charges		General-Voted	G18	Voucher	10,000	0	0	0	10,000	10,000	
	Chairman/Co- Chairman/Vice				General-Voted	G19	Voucher	20,000	0	0	0	20,000	20,000	
	Chairman/Deputy	eputy The State			General-Voted	G20	Voucher	20,000	0	0	0	20,000	20,000	
	Chairman Of The State Level Boards/Councils						General-Voted	G21	Voucher	10,000	0	0	0	10,000
	Etc Under Programme				General-Voted	G22	Voucher	30,000	0	0	0	30,000	30,000	
	Implementation & Evaluation Department				General-Voted	G25	Voucher	10,000	0	0	0	10,000	10,000	
	Dymanion Department				General-Voted	G28	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted	G29	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted	G30	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted	G31	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	G4	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	G5	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	G6	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted	G7	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted	G8	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	G9	Voucher	7,500	0	0	0	7,500	7,500	
				Total Object I	Head 50:			4,35,000	0	0	0	4,35,000	4,35,000	
				Total Sub Hea	nd:			13,14,528	0	0	0	13,14,528	13,14,528	
				Total Minor H	<b>Iead</b> 91:			15,89,122	0	30,000	0	15,59,122	15,89,122	
				Total Sub Ma	jor Head $\theta$ :			15,89,122	0	30,000	0	15,59,122	15,89,122	
				Total Major H	<b>Iead</b> 3451:			15,89,122	0	30,000	0	15,59,122	15,89,122	

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.
Run Date:

Up to A	ccount	ing within Decemb	er or Fi	nanciai i eai 2020-	2021_						Run Date	•	08/02/202	<u></u>
Demar	nd:	40 North	Eastern	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Eastern	Areas						
Depart	ment :	Secretariat A	dministr	ration Department										
Treasu	ry	Shillong (Sou	ıth) Trea	asury										
D.D.O.	:	3700001 Und	der Secr	retary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt ( A	ccounts),Sl	nillong						
Month o	of Acco	ount: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)	-	8009 - 7610			( <b>A.G.</b> ))
					Total of Mont	h :			15,89,122	0	30,000	0	15,59,122	15,89,122
Month o	of Acco	ount: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schnic				(State)		8009	- 7610		(A.G.))
3451 00		(02) Research Wing	0	(01) Salaries		General-Voted	25	Voucher	2,65,604	0	30,000	0	2,35,604	2,65,604
		Attached To Programme Implementation	me		Total Object I	Head 1 :			2,65,604	0	30,000	0	2,35,604	2,65,604
		Department.			Total Sub Hea	d:			2,65,604	0	30,000	0	2,35,604	2,65,604
		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	67	Voucher	3,33,368	0	0	0	3,33,368	3,33,368
		Chairman/Vice			Total Object I	Head 2 :			3,33,368	0	0	0	3,33,368	3,33,368
		Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	55	Voucher	12,400	0	0	0	12,400	12,400
		Level Boards/Councils		Expenses		General-Voted	56	Voucher	48,800	0	0	0	48,800	48,800
		Etc Under Programme Implementation &				General-Voted	72	Voucher	1,18,600	0	0	0	1,18,600	1,18,600
		Evaluation Department				General-Voted	G4	Voucher	1,39,788	0	0	0	1,39,788	1,39,788
						General-Voted	G7	Voucher	56,000	0	0	0	56,000	56,000
					Total Object I	Head 11:			3,75,588	0	0	0	3,75,588	3,75,588
				20.Other Administrative	Ū	General-Voted	49	Voucher	25,000	0	0	0	25,000	25,000
				Expenses	Total Object I	Head 20:			25,000	0	0	0	25,000	25,000
				50.Other Charges		General-Voted	G10	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G11	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G12	Voucher						

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date :	08/02/2021

I	Dema	nd :	40 North	Eastern 2	Areas, (Special Are	as Programme), C	apital Outlay on N	orth Easter	n Areas						
D	epart	tment	: Secretariat A	dministra	ation Department										
Т	`reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.D.O.	.:	3700001 Und	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
			ount: NOV/2020												
Major	Major Sub Minor Su Head Major Head He		r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Ituu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	451 00 091 (1	(13) Expenditure Of	0	50.Other Charges		General-Voted	G12		7,500	0	0	0	7,500	7,500	
			Chairman/Co- Chairman/Vice				General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Deputy Chairman Of The State				General-Voted	G8	Voucher	30,000	0	0	0	30,000	30,000
		Level Boards/Councils			Total Object I	<b>Head</b> 50:			72,500	0	0	0	72,500	72,500	
			Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	d:			8,06,456 0			0	8,06,456	8,06,456
						Total Minor H	lead 91 :			10,72,060	0	30,000	0	10,42,060	10,72,060
						Total Sub Ma	jor Head $\theta$ :			10,72,060	0	30,000	0	10,42,060	10,72,060
						Total Major H	lead 3451:			10,72,060	0	30,000	0	10,42,060	10,72,060
						Total of Mont	h :			10,72,060	0	30,000	0	10,42,060	10,72,060
Me	onth (	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Ituu	Head		Schille			(State)		8009	- 7610		(A.G.))	
3451	00	091	(02) Research Wing	0	(01) Salaries		General-Voted	112	Voucher	2,73,004	0	30,000	0	2,43,004	2,73,004
			Attached To Programme Implementation				General-Voted	27	Voucher	1,63,336	0	15,000	0	1,48,336	1,63,336
			Department.				General-Voted	62	Voucher	1,09,668	0	15,000	0	94,668	1,09,668
						Total Object I	Head 1 :			5,46,008	0	60,000	0	4,86,008	5,46,008
						Total Sub Hea	d:			5,46,008	0	60,000	0	4,86,008	5,46,008
			(13) Expenditure Of	0	02. Wages		General-Voted	51	Voucher	47,624	0	0	0	47,624	47,624

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date :	08/02/2021

Demai	nd:	40 North I	Eastern .	Areas, (Special Area	as Programme), C	Capital Outlay on N	orth Easter	n Areas						
Depart	ment :	Secretariat Ac	lministr	ation Department										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O.	. :	3700001 Uno	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Month o	of Acco	unt: DEC/2020												
Major Sub Minor S Head Major Head Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticud	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 00		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	95	Voucher	12,000	0	0	0	12,000	12,000
		Chairman/Vice			Total Object I	Head 2:			59,624	0	0	0	59,624	59,624
		Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	81	Voucher	24,400	0	0	0	24,400	24,400
	1 1	Level Boards/Councils Etc Under Programme		Expenses	Total Object I	Head 11:			24,400	0	0	0	24,400	24,400
		Implementation &		50.Other Charges		General-Voted	G1	Voucher	10,000	0	0	0	10,000	10,000
		Evaluation Department				General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G20	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G21	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G22	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G36	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G37	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G38	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G39	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50:			1,40,000	0	0	0	1,40,000	1,40,000
					Total Sub Hea	nd:			2,24,024	0	0	0	2,24,024	2,24,024
					Total Minor H	<b>Head</b> 91:			7,70,032	0	60,000	0	7,10,032	7,70,032
					Total Sub Ma	jor Head $\theta$ :			7,70,032	0	60,000	0	7,10,032	7,70,032
					Total Major H	<b>Iead</b> 3451:			7,70,032	0	60,000	0	7,10,032	7,70,032
					Total of Mont	h :			7,70,032	0	60,000	0	7,10,032	7,70,032
					Total of DDO	<i>3700001</i> :			83,92,826	0	2,70,600	0	81,22,226	83,92,826

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08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

<b>Demand:</b> 40 North Eastern Areas, (Spec	ial Areas Programs	me), Capital Outlay on North	Eastern Areas					
Department: Secretariat Administration Depart	Department: Secretariat Administration Department							
Treasury Shillong (South) Treasury								
<b>D.D.O.:</b> 3700001 Under Secretary To The	Govt. Of Meghala	aya Sectt.Admn. Deptt ( Accor	unts),Shillong					
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DD	OO wise Total ( Original +Re	econcilation+IA) :	83,92,826				
Summary of DDO wise expenditure								
3451 00 91 (02) Research Wing Attached To Pro Implementation Department.	ogramme 0	(01) Salaries	General-Voted	26,52,024				
3451 00 91 (09) State Development Reforms Con	mmission 0	(13) Office Expenses	General-Voted	8,990				
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy C The State Level Boards/Councils Etc Programme Implementation & Eval Department	c Under	02. Wages	General-Voted	25,59,658				
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy C The State Level Boards/Councils Etc Programme Implementation & Eval Department	c Under	11.Domestic Travel Expenses	General-Voted	12,96,811				
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy C The State Level Boards/Councils Etc Programme Implementation & Eval Department	c Under	13. Office Expenses	General-Voted	7,94,056				
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy C The State Level Boards/Councils Etc Programme Implementation & Eval Department	c Under	20.Other Administrative Expenses	General-Voted	2,29,287				
3451 00 91 (13) Expenditure Of Chairman/Co-	0	50.Other Charges	General-Voted	8,52,000				

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### Voucher Wise Expenditure Report (for Reconcilation)

### The Office of the Accountant General (A&E) Meghalaya Shillong

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Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

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							
Summary of DDC	O wise expenditure							
	Chairman/Vice Chairman/Deputy Chairman Of							
	The State Level Boards/Councils Etc Under							
	Programme Implementation & Evaluation							
	Department							
	83,92,826							