

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(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	G30	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 50 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									7,500	0	0	0	7,500	7,500
Total Minor Head 91 :									7,500	0	0	0	7,500	7,500
Total Sub Major Head 0 :									7,500	0	0	0	7,500	7,500
Total Major Head 3451 :									7,500	0	0	0	7,500	7,500
Total of Month :									7,500	0	0	0	7,500	7,500
Total of DDO 2800002 :									7,500	0	0	0	7,500	7,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,500**Summary of DDO wise expenditure

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								7,500
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Up to Accounting Month December of Financial Year 2020-2021

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

7,500

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 :

08/02/2021

Up to Accounting Month December 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 :

08/02/2021

Up to Accounting Month December 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		
			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.	(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
				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
				(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

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Run Date :

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Up to Accounting Month December 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:** 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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Up to Accounting Month December 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:** 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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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 :** 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 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			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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	1	Voucher	5,98,968	0	98,700	0	5,00,268	5,98,968
						General-Voted	11	Voucher	84,780	0	0	0	84,780	84,780
						General-Voted	G12	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	G2	Voucher	6,80,823	0	38,000	0	6,42,823	6,80,823
					Total Object Head-- 1 :				13,81,371	0	1,36,700	0	12,44,671	13,81,371
					02. Wages	General-Voted	7	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	10	Voucher	6,123	0	0	0	6,123	6,123
						General-Voted	4	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	6	Voucher	25,367	0	0	0	25,367	25,367
						General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				38,590	0	0	0	38,590	38,590

Up to Accounting Month December 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	24.P.O.L	General-Voted	9	Voucher	12,259	0	0	0	12,259	12,259
Total Object Head-- 24 :									12,259	0	0	0	12,259	12,259
Total Sub Head :									14,57,420	0	1,36,700	0	13,20,720	14,57,420
			(02) Research Wing Attached To Programme Implementation Department.	0	(13) Office Expenses	General-Voted	5	Voucher	37,792	0	0	0	37,792	37,792
Total Object Head-- 13 :									37,792	0	0	0	37,792	37,792
Total Sub Head :									37,792	0	0	0	37,792	37,792
			(03) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	50.Other Charges	General-Voted	3	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
Total Object Head-- 50 :									3,80,000	0	0	0	3,80,000	3,80,000
Total Sub Head :									3,80,000	0	0	0	3,80,000	3,80,000
Total Minor Head 91 :									18,75,212	0	1,36,700	0	17,38,512	18,75,212
Total Sub Major Head 0 :									18,75,212	0	1,36,700	0	17,38,512	18,75,212
Total Major Head 3451 :									18,75,212	0	1,36,700	0	17,38,512	18,75,212
Total of Month :									18,75,212	0	1,36,700	0	17,38,512	18,75,212

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(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

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	G2	Voucher	5,73,883	0	38,000	0	5,35,883	5,73,883				
						General-Voted	G4	Voucher	1,23,740	0	0	0	1,23,740	1,23,740				
					Total Object 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 Head-- 2 :								26,040	0	0	0	26,040
					Total Sub Head :								13,26,695	0	1,36,700	0	11,89,995	13,26,695
					Total Minor Head 91 :								13,26,695	0	1,36,700	0	11,89,995	13,26,695
					Total Sub Major Head 0 :								13,26,695	0	1,36,700	0	11,89,995	13,26,695
					Total Major Head 3451 :								13,26,695	0	1,36,700	0	11,89,995	13,26,695
					Total of Month :								13,26,695	0	1,36,700	0	11,89,995	13,26,695

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	1	Voucher	6,11,432	0	98,700	0	5,12,732	6,11,432				
						General-Voted	2	Voucher	5,78,083	0	38,000	0	5,40,083	5,78,083				
						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 Head-- 1 :								23,79,030	0	2,73,400	0	21,05,630	23,79,030
					(02) Wages	General-Voted	3											

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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 :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Deptt.**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department.	02. Wages	General-Voted		3	Voucher	25,200	0	0	0	25,200	25,200				
					General-Voted		9	Voucher	26,040	0	0	0	26,040	26,040				
				Total Object 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	0	1,760	1,760				
					General-Voted		7	Voucher	6,500	0	0	0	6,500	6,500				
					Total Object 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 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 Head-- 50 :								4,75,000	0	0	0	4,75,000	4,75,000
				Total Sub Head :									29,90,169	0	2,73,400	0	27,16,769	29,90,169
				Total Minor Head 91 :									29,90,169	0	2,73,400	0	27,16,769	29,90,169
				Total Sub Major Head 0 :									29,90,169	0	2,73,400	0	27,16,769	29,90,169
				Total Major Head 3451 :									29,90,169	0	2,73,400	0	27,16,769	29,90,169
				Total of Month :									29,90,169	0	2,73,400	0	27,16,769	29,90,169
				Total of DDO 3200002 :									1,46,51,582	0	12,49,500	0	1,34,02,082	1,46,51,582

Reconciliation Portion

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(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December 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.					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						1,46,51,582
<u>Summary of DDO wise expenditure</u>						
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted		1,32,18,158
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	02. Wages	General-Voted		2,57,040
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		1,10,535
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	24.P.O.L	General-Voted		71,411
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department.	0	50. Other Charges	General-Voted		4,75,000
3451 00 91	(02) Research Wing Attached To Programme Implementation Department.	0	(13) Office Expenses	General-Voted		1,08,192
3451 00 91	(03) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	50. Other Charges	General-Voted		3,80,000
						1,46,51,582

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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**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 :

08/02/2021

Up to Accounting Month December 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 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	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 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	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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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**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	(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 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	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 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**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 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

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		
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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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

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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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(02) Research Wing	0	(01) Salaries	General-Voted	27	Voucher	2,65,604	0	30,000	0	2,35,604	2,65,604

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries				2,65,604	0	30,000	0	2,35,604	2,65,604
					Total Object Head-- 1 :				2,65,604	0	30,000	0	2,35,604	2,65,604
					Total Sub Head :				2,65,604	0	30,000	0	2,35,604	2,65,604
			(09) State Development Reforms Commission	0	(13) Office Expenses	General-Voted	46	Voucher	8,990	0	0	0	8,990	8,990
					Total Object Head-- 13 :				8,990	0	0	0	8,990	8,990
					Total Sub Head :				8,990	0	0	0	8,990	8,990
			(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	57	Voucher	4,44,012	0	0	0	4,44,012	4,44,012
						General-Voted	72	Voucher	1,52,676	0	0	0	1,52,676	1,52,676
						General-Voted	78	Voucher	1,62,840	0	0	0	1,62,840	1,62,840
					Total Object Head-- 2 :				7,59,528	0	0	0	7,59,528	7,59,528
					13. Office Expenses	General-Voted	87	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					20.Other Administrative Expenses	General-Voted	86	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 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

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(for Reconciliation)
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**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(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	G18	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G19	Voucher	20,000	0	0	0	20,000	20,000
						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	30,000	0	0	0	30,000	30,000
						General-Voted	G25	Voucher	10,000	0	0	0	10,000	10,000
						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 Head-- 50 :			4,35,000	0	0	0	4,35,000	4,35,000
						Total Sub Head :			13,14,528	0	0	0	13,14,528	13,14,528
						Total Minor Head 91 :			15,89,122	0	30,000	0	15,59,122	15,89,122
						Total Sub Major Head 0 :			15,89,122	0	30,000	0	15,59,122	15,89,122
						Total Major Head 3451 :			15,89,122	0	30,000	0	15,59,122	15,89,122

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 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: OCT/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		
Total of Month :									15,89,122	0	30,000	0	15,59,122	15,89,122	

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	25	Voucher	2,65,604	0	30,000	0	2,35,604	2,65,604	
Total Object Head-- 1 :									2,65,604	0	30,000	0	2,35,604	2,65,604	
Total Sub Head :									2,65,604	0	30,000	0	2,35,604	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	67	Voucher	3,33,368	0	0	0	3,33,368	3,33,368	
Total Object Head-- 2 :									3,33,368	0	0	0	3,33,368	3,33,368	
					11.Domestic Travel Expenses	General-Voted	55	Voucher	12,400	0	0	0	12,400	12,400	
						General-Voted	56	Voucher	48,800	0	0	0	48,800	48,800	
						General-Voted	72	Voucher	1,18,600	0	0	0	1,18,600	1,18,600	
						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 Head-- 11 :									3,75,588	0	0	0	3,75,588	3,75,588	
					20.Other Administrative Expenses	General-Voted	49	Voucher	25,000	0	0	0	25,000	25,000	
Total Object 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							

Voucher Wise Expenditure Report
(for Reconciliation)
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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**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	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	General-Voted	G12		7,500	0	0	0	7,500	7,500
						General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G8	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									72,500	0	0	0	72,500	72,500
Total Sub Head :									8,06,456	0	0	0	8,06,456	8,06,456
Total Minor Head 91 :									10,72,060	0	30,000	0	10,42,060	10,72,060
Total Sub Major Head 0 :									10,72,060	0	30,000	0	10,42,060	10,72,060
Total Major Head 3451 :									10,72,060	0	30,000	0	10,42,060	10,72,060
Total of Month :									10,72,060	0	30,000	0	10,42,060	10,72,060

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	112	Voucher	2,73,004	0	30,000	0	2,43,004	2,73,004
						General-Voted	27	Voucher	1,63,336	0	15,000	0	1,48,336	1,63,336
						General-Voted	62	Voucher	1,09,668	0	15,000	0	94,668	1,09,668
Total Object Head-- 1 :									5,46,008	0	60,000	0	4,86,008	5,46,008
Total Sub Head :									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

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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**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(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	95	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									59,624	0	0	0	59,624	59,624
					11.Domestic Travel Expenses	General-Voted	81	Voucher	24,400	0	0	0	24,400	24,400
Total Object Head-- 11 :									24,400	0	0	0	24,400	24,400
					50.Other Charges	General-Voted	G1	Voucher	10,000	0	0	0	10,000	10,000
						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 Head-- 50 :									1,40,000	0	0	0	1,40,000	1,40,000
Total Sub Head :									2,24,024	0	0	0	2,24,024	2,24,024
Total Minor Head 91 :									7,70,032	0	60,000	0	7,10,032	7,70,032
Total Sub Major Head 0 :									7,70,032	0	60,000	0	7,10,032	7,70,032
Total Major Head 3451 :									7,70,032	0	60,000	0	7,10,032	7,70,032
Total of Month :									7,70,032	0	60,000	0	7,10,032	7,70,032
Total of DDO 3700001 :									83,92,826	0	2,70,600	0	81,22,226	83,92,826

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

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Run Date :

08/02/2021

Up to Accounting Month December 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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****83,92,826****Summary of DDO wise expenditure**

3451	00	91	(02) Research Wing Attached To Programme Implementation Department.	0	(01) Salaries	General-Voted	26,52,024
3451	00	91	(09) State Development Reforms Commission	0	(13) Office Expenses	General-Voted	8,990
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	25,59,658
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	12,96,811
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	7,94,056
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	2,29,287
3451	00	91	(13) Expenditure Of Chairman/Co-	0	50.Other Charges	General-Voted	8,52,000

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

Up to Accounting Month December 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**Summary of DDO wise expenditure**

**Chairman/Vice Chairman/Deputy Chairman Of
The State Level Boards/Councils Etc Under
Programme Implementation & Evaluation
Department**

83,92,826