

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

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	37576	Challan	-1,64,282	0	0	0	-1,64,282	-1,64,282
Total Object Head-- 1 :									-1,64,282	0	0	0	-1,64,282	-1,64,282
Total Sub Head :									-1,64,282	0	0	0	-1,64,282	-1,64,282
Total Minor Head 91 :									-1,64,282	0	0	0	-1,64,282	-1,64,282
Total Sub Major Head 0 :									-1,64,282	0	0	0	-1,64,282	-1,64,282
Total Major Head 3451 :									-1,64,282	0	0	0	-1,64,282	-1,64,282
Total of Month :									-1,64,282	0	0	0	-1,64,282	-1,64,282
Total of DDO 1000003 :									-1,64,282	0	0	0	-1,64,282	-1,64,282

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,64,282**Summary of DDO wise expenditure

3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted								-1,64,282
														-1,64,282

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**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 Dept.**Month of Account:** APR/2022

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	378	Voucher	5,10,352	0	40,000	0	4,70,352	5,10,352			
						General-Voted	381	Voucher	6,44,157	0	1,04,550	15,400	5,24,207	6,44,157			
					Total Object Head-- 1 :					11,54,509	0	1,44,550	15,400	9,94,559	11,54,509		
					02. Wages	General-Voted	964	Voucher	26,040	0	0	0	26,040	26,040			
					Total Object Head-- 2 :					26,040	0	0	0	26,040	26,040		
					Total Sub Head :					11,80,549	0	1,44,550	15,400	10,20,599	11,80,549		
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1395	Voucher	95,000	0	0	0	95,000	95,000	
								Total Object Head-- 2 :					95,000	0	0	0	95,000
								Total Sub Head :					95,000	0	0	0	95,000
								Total Minor Head 91 :					12,75,549	0	1,44,550	15,400	11,15,599
Total Sub Major Head 0 :					12,75,549	0	1,44,550	15,400	11,15,599	12,75,549							
Total Major Head 3451 :					12,75,549	0	1,44,550	15,400	11,15,599	12,75,549							
Total of Month :					12,75,549	0	1,44,550	15,400	11,15,599	12,75,549							

Month of Account: MAY/2022

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	560	Voucher	6,44,157	0	1,04,550	15,400	5,24,207	6,44,157
						General-Voted	561	Voucher	5,10,352	0	40,000	0	4,70,352	5,10,352

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	563	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 1 :									11,80,509	0	1,44,550	15,400	10,20,559	11,80,509
					02. Wages	General-Voted	1043	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									25,200	0	0	0	25,200	25,200
					11. Travel Expenses	General-Voted	1630	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	2456	Voucher	1,890	0	0	0	1,890	1,890
Total Object Head-- 11 :									4,050	0	0	0	4,050	4,050
Total Sub Head :									12,09,759	0	1,44,550	15,400	10,49,809	12,09,759
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	9	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :									95,000	0	0	0	95,000	95,000
					11. Travel Expenses	General-Voted	565	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	566	Voucher	1,920	0	0	0	1,920	1,920
Total Object Head-- 11 :									3,120	0	0	0	3,120	3,120
Total Sub Head :									98,120	0	0	0	98,120	98,120
Total Minor Head 91 :									13,07,879	0	1,44,550	15,400	11,47,929	13,07,879
Total Sub Major Head 0 :									13,07,879	0	1,44,550	15,400	11,47,929	13,07,879
Total Major Head 3451 :									13,07,879	0	1,44,550	15,400	11,47,929	13,07,879
Total of Month :									13,07,879	0	1,44,550	15,400	11,47,929	13,07,879

Month of Account: JUN/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** JUN/2022

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		1871	Voucher	1,50,167	0	0	0	1,50,167	1,50,167			
					General-Voted		2461	Voucher	1,21,764	0	0	0	1,21,764	1,21,764			
					General-Voted		338	Voucher	6,44,157	0	68,590	15,400	5,60,167	6,44,157			
					General-Voted		341	Voucher	74,892	0	0	0	74,892	74,892			
					General-Voted		344	Voucher	4,35,460	0	40,000	0	3,95,460	4,35,460			
					Total Object Head-- 1 :								14,26,440	0	1,08,590	15,400	13,02,450
						02. Wages	General-Voted		348	Voucher	26,040	0	0	0	26,040	26,040	
			Total Object Head-- 2 :								26,040	0	0	0	26,040	26,040	
			Total Sub Head :								14,52,480	0	1,08,590	15,400	13,28,490	14,52,480	
						(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	02. Wages	General-Voted		346	Voucher	95,000	0	0	0	95,000	95,000
			Total Object Head-- 2 :								95,000	0	0	0	95,000	95,000	
			Total Sub Head :								95,000	0	0	0	95,000	95,000	
Total Minor Head 91 :								15,47,480	0	1,08,590	15,400	14,23,490	15,47,480				
Total Sub Major Head 0 :								15,47,480	0	1,08,590	15,400	14,23,490	15,47,480				
Total Major Head 3451 :								15,47,480	0	1,08,590	15,400	14,23,490	15,47,480				
Total of Month :								15,47,480	0	1,08,590	15,400	14,23,490	15,47,480				

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** JUL/2022

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		418	Voucher	6,57,855	0	68,590	15,400	5,73,865	6,57,855			
					General-Voted		420	Voucher	5,21,500	0	40,000	0	4,81,500	5,21,500			
				Total Object Head-- 1 :								11,79,355	0	1,08,590	15,400	10,55,365	11,79,355
				(02) Wages	General-Voted		423	Voucher	25,200	0	0	0	25,200	25,200			
					Total Object Head-- 2 :								25,200	0	0	0	25,200
				(11) Travel Expenses	General-Voted		2620	Voucher	5,520	0	0	0	5,520	5,520			
					General-Voted		3069	Voucher	2,430	0	0	0	2,430	2,430			
					General-Voted		3072	Voucher	1,350	0	0	0	1,350	1,350			
				Total Object Head-- 11 :								9,300	0	0	0	9,300	9,300
				(13) Office Expenses	General-Voted		1587	Voucher	6,804	0	0	0	6,804	6,804			
					Total Object Head-- 13 :								6,804	0	0	0	6,804
				(24) P.O.L	General-Voted		3074	Voucher	27,963	0	0	0	27,963	27,963			
					Total Object Head-- 24 :								27,963	0	0	0	27,963
				Total Sub Head :								12,48,622	0	1,08,590	15,400	11,24,632	12,48,622
				(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	(02) Wages	General-Voted		424	Voucher	95,000	0	0	0	95,000	95,000		
Total Object Head-- 2 :								95,000	0	0	0	95,000	95,000				
Total Sub Head :								95,000	0	0	0	95,000	95,000				
Total Minor Head 91 :								13,43,622	0	1,08,590	15,400	12,19,632	13,43,622				
Total Sub Major Head 0 :								13,43,622	0	1,08,590	15,400	12,19,632	13,43,622				

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Run Date :

19/05/2023

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 Dept.**Month of Account:** JUL/2022

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					Total Major Head	3451 :			13,43,622	0	1,08,590	15,400	12,19,632	13,43,622
					Total of Month :				13,43,622	0	1,08,590	15,400	12,19,632	13,43,622

Month of Account: AUG/2022

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	103	Voucher	5,29,500	0	40,000	0	4,89,500	5,29,500
						General-Voted	106	Voucher	6,73,010	0	68,790	15,400	5,88,820	6,73,010
					Total Object Head-- 1 :				12,02,510	0	1,08,790	15,400	10,78,320	12,02,510
					02. Wages	General-Voted	113	Voucher	26,040	0	0	0	26,040	26,040
					Total Object Head-- 2 :				26,040	0	0	0	26,040	26,040
					13. Office Expenses	General-Voted	1682	Voucher	2,250	0	0	0	2,250	2,250
						General-Voted	1685	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1686	Voucher	11,455	0	0	0	11,455	11,455
					Total Object Head-- 13 :				18,705	0	0	0	18,705	18,705
					Total Sub Head :				12,47,255	0	1,08,790	15,400	11,23,065	12,47,255
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	110	Voucher	95,000	0	0	0	95,000	95,000
					Total Object Head-- 2 :				95,000	0	0	0	95,000	95,000
					11. Travel Expenses	General-Voted	2871	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	2876	Voucher	1,200	0	0	0	1,200	1,200

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**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 Dept.**Month of Account:** AUG/2022

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	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses				2,640	0	0	0	2,640	2,640
Total Object Head-- 11 :									2,640	0	0	0	2,640	2,640
Total Sub Head :									97,640	0	0	0	97,640	97,640
Total Minor Head 91 :									13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
Total Sub Major Head 0 :									13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
Total Major Head 3451 :									13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
Total of Month :									13,44,895	0	1,08,790	15,400	12,20,705	13,44,895

Month of Account: SEP/2022

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	155	Voucher	6,73,010	0	68,790	15,400	5,88,820	6,73,010
									5,29,500	0	40,000	0	4,89,500	5,29,500
Total Object Head-- 1 :									12,02,510	0	1,08,790	15,400	10,78,320	12,02,510
									26,040	0	0	0	26,040	26,040
									25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									51,240	0	0	0	51,240	51,240
Total Sub Head :									12,53,750	0	1,08,790	15,400	11,29,560	12,53,750
									95,000	0	0	0	95,000	95,000

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Run Date :

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Demand : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** SEP/2022

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	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages				95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :									95,000	0	0	0	95,000	95,000
Total Sub Head :									95,000	0	0	0	95,000	95,000
Total Minor Head 91 :									13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
Total Sub Major Head 0 :									13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
Total Major Head 3451 :									13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
Total of Month :									13,48,750	0	1,08,790	15,400	12,24,560	13,48,750

Month of Account: OCT/2022

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	575	Voucher	5,29,500	0	40,000	0	4,89,500	5,29,500
									6,73,010	0	63,790	15,400	5,93,820	6,73,010
Total Object Head-- 1 :									12,02,510	0	1,03,790	15,400	10,83,320	12,02,510
									48,685	0	0	0	48,685	48,685
Total Object Head-- 13 :									48,685	0	0	0	48,685	48,685
									48,619	0	0	0	48,619	48,619
Total Object Head-- 24 :									48,619	0	0	0	48,619	48,619

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** OCT/2022

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 :						12,99,814	0	1,03,790	15,400	11,80,624	12,99,814
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department											
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	578	Voucher	95,000	0	0	0	95,000	95,000
			Total Object Head-- 2 :						95,000	0	0	0	95,000	95,000
			Total Sub Head :						95,000	0	0	0	95,000	95,000
			Total Minor Head 91 :						13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
			Total Sub Major Head 0 :						13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
			Total Major Head 3451 :						13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
			Total of Month :						13,94,814	0	1,03,790	15,400	12,75,624	13,94,814

Month of Account: NOV/2022

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	257	Voucher	82,716	0	0	0	82,716	82,716
						General-Voted	262	Voucher	5,68,079	0	63,790	13,200	4,91,089	5,68,079
						General-Voted	264	Voucher	1,00,908	0	0	0	1,00,908	1,00,908
						General-Voted	266	Voucher	5,40,840	0	40,000	0	5,00,840	5,40,840
						General-Voted	34	Voucher	1,17,829	0	0	0	1,17,829	1,17,829

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.

Month of Account: NOV/2022

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				14,10,372	0	1,03,790	13,200	12,93,382	14,10,372
					02. Wages	General-Voted	267	Voucher	26,040	0	0	0	26,040	26,040
					Total Object Head-- 1 :				14,10,372	0	1,03,790	13,200	12,93,382	14,10,372
					Total Object Head-- 2 :				26,040	0	0	0	26,040	26,040
					Total Sub Head :				14,36,412	0	1,03,790	13,200	13,19,422	14,36,412
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	270	Voucher	95,000	0	0	0	95,000	95,000
					Total Object Head-- 2 :				95,000	0	0	0	95,000	95,000
					Total Sub Head :				95,000	0	0	0	95,000	95,000
					Total Minor Head 91 :				15,31,412	0	1,03,790	13,200	14,14,422	15,31,412
					Total Sub Major Head 0 :				15,31,412	0	1,03,790	13,200	14,14,422	15,31,412
					Total Major Head 3451 :				15,31,412	0	1,03,790	13,200	14,14,422	15,31,412
					Total of Month :				15,31,412	0	1,03,790	13,200	14,14,422	15,31,412

Month of Account: DEC/2022

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	164	Voucher	5,74,679	0	68,790	13,200	4,92,689	5,74,679
						General-Voted	168	Voucher	5,44,440	0	40,000	0	5,04,440	5,44,440
						General-Voted	3466	Voucher	5,74,679	0	68,790	13,200	4,92,689	5,74,679
						General-Voted	3470	Voucher	5,44,440	0	40,000	0	5,04,440	5,44,440

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** DEC/2022

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				22,38,238	0	2,17,580	26,400	19,94,258	22,38,238
					02. Wages	General-Voted	171	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	3478	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	173	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1879	Voucher	14,870	0	0	0	14,870	14,870
						General-Voted	2014	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	2444	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	2650	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	3472	Voucher	30,267	0	0	0	30,267	30,267
					Total Object Head-- 13 :				1,47,147	0	0	0	1,47,147	1,47,147
					24. P.O.L	General-Voted	2767	Voucher	7,621	0	0	0	7,621	7,621
					Total Object Head-- 24 :				7,621	0	0	0	7,621	7,621
					Total Sub Head :				24,44,246	0	2,17,580	26,400	22,00,266	24,44,246
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	174	Voucher	95,000	0	0	0	95,000	95,000
						General-Voted	3480	Voucher	95,000	0	0	0	95,000	95,000
					Total Object Head-- 2 :				1,90,000	0	0	0	1,90,000	1,90,000
					Total Sub Head :				1,90,000	0	0	0	1,90,000	1,90,000
			(18) Meghalaya Society For Social Audit And Transparency	0	50.Other Charges	General-Voted	3476	Voucher	7,08,026	0	0	0	7,08,026	7,08,026
					Total Object Head-- 50 :				7,08,026	0	0	0	7,08,026	7,08,026

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** DEC/2022

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	(18) Meghalaya Society For Social Audit And Transparency		Total Sub Head :				7,08,026	0	0	0	7,08,026	7,08,026	
					Total Minor Head 91 :				33,42,272	0	2,17,580	26,400	30,98,292	33,42,272	
					Total Sub Major Head 0 :				33,42,272	0	2,17,580	26,400	30,98,292	33,42,272	
					Total Major Head 3451 :				33,42,272	0	2,17,580	26,400	30,98,292	33,42,272	
					Total of Month :				33,42,272	0	2,17,580	26,400	30,98,292	33,42,272	

Month of Account: JAN/2023

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		728	Voucher	92,712	0	0	0	92,712	92,712	
					General-Voted		869	Voucher	90,720	0	0	0	90,720	90,720	
					Total Object Head-- I :				1,83,432	0	0	0	1,83,432	1,83,432	
				11. Travel Expenses	General-Voted		246	Voucher	2,610	0	0	0	2,610	2,610	
					General-Voted		247	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		556	Voucher	2,160	0	0	0	2,160	2,160	
					Total Object Head-- II :				8,770	0	0	0	8,770	8,770	
					Total Sub Head :				1,92,202	0	0	0	1,92,202	1,92,202	
			(18) Meghalaya Society For Social Audit And	31. Grants-In-Aid (Salary)	General-Voted		1740	Voucher	92,91,974	0	0	0	92,91,974	92,91,974	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** JAN/2023

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	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)				Total Object Head-- 31 :	92,91,974	0	0	0	92,91,974	92,91,974
									Total Sub Head :	92,91,974	0	0	0	92,91,974	92,91,974
									Total Minor Head 91 :	94,84,176	0	0	0	94,84,176	94,84,176
									Total Sub Major Head 0 :	94,84,176	0	0	0	94,84,176	94,84,176
									Total Major Head 3451 :	94,84,176	0	0	0	94,84,176	94,84,176
									Total of Month :	94,84,176	0	0	0	94,84,176	94,84,176

Month of Account: FEB/2023

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	478	Voucher	5,65,896	0	40,000	0	5,25,896	5,65,896		
						General-Voted	480	Voucher	5,92,777	0	68,790	0	5,23,987	5,92,777		
									Total Object Head-- 1 :	11,58,673	0	1,08,790	0	10,49,883	11,58,673	
									02. Wages	General-Voted	483	Voucher	26,040	0	26,040	26,040
									Total Object Head-- 2 :	26,040	0	0	0	26,040	26,040	
									06. Medical Treatment	General-Voted	1928	Voucher	1,37,116	0	1,37,116	1,37,116
									Total Object Head-- 6 :	1,37,116	0	0	0	1,37,116	1,37,116	
									13. Office Expenses	General-Voted	1932	Voucher	9,700	0	9,700	9,700

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.**Month of Account:** FEB/2023

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	13. Office Expenses				9,700	0	0	0	9,700	9,700
Total Object Head-- 13 :									9,700	0	0	0	9,700	9,700
Total Sub Head :									13,31,529	0	1,08,790	0	12,22,739	13,31,529
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	482	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :									95,000	0	0	0	95,000	95,000
Total Sub Head :									95,000	0	0	0	95,000	95,000
Total Minor Head 91 :									14,26,529	0	1,08,790	0	13,17,739	14,26,529
Total Sub Major Head 0 :									14,26,529	0	1,08,790	0	13,17,739	14,26,529
Total Major Head 3451 :									14,26,529	0	1,08,790	0	13,17,739	14,26,529
Total of Month :									14,26,529	0	1,08,790	0	13,17,739	14,26,529

Month of Account: MAR/2023

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	585	Voucher	5,65,896	0	40,000	0	5,25,896	5,65,896
						General-Voted	588	Voucher	5,92,777	0	68,790	0	5,23,987	5,92,777
Total Object Head-- 1 :									11,58,673	0	1,08,790	0	10,49,883	11,58,673
					02. Wages	General-Voted	591	Voucher	23,520	0	0	0	23,520	23,520
Total Object Head-- 2 :									23,520	0	0	0	23,520	23,520

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.

Month of Account: MAR/2023

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	General-Voted	4621	Voucher	1,93,685	0	0	0	1,93,685	1,93,685
Total Object Head-- 6 :									1,93,685	0	0	0	1,93,685	1,93,685
13. Office Expenses									1,500	0	0	0	1,500	1,500
									5,000	0	0	0	5,000	5,000
									5,700	0	0	0	5,700	5,700
									2,270	0	0	0	2,270	2,270
									3,04,178	0	0	0	3,04,178	3,04,178
Total Object Head-- 13 :									3,18,648	0	0	0	3,18,648	3,18,648
24. P.O.L									9,315	0	0	0	9,315	9,315
									5,078	0	0	0	5,078	5,078
									3,387	0	0	0	3,387	3,387
Total Object Head-- 24 :									17,780	0	0	0	17,780	17,780
Total Sub Head :									17,12,306	0	1,08,790	0	16,03,516	17,12,306
(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department									95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :									95,000	0	0	0	95,000	95,000
Total Sub Head :									95,000	0	0	0	95,000	95,000
Total Minor Head 91 :									18,07,306	0	1,08,790	0	16,98,516	18,07,306
Total Sub Major Head 0 :									18,07,306	0	1,08,790	0	16,98,516	18,07,306
Total Major Head 3451 :									18,07,306	0	1,08,790	0	16,98,516	18,07,306

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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 Dept.													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									18,07,306	0	1,08,790	0	16,98,516	18,07,306
Total of DDO 3200002 :									2,71,54,684	0	13,66,600	1,47,400	2,56,40,684	2,71,54,684
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,71,54,684
<u>Summary of DDO wise expenditure</u>														
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	(01) Salaries	General-Voted						1,46,97,731
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	02. Wages	General-Voted						3,06,600
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	06. Medical Treatment	General-Voted						3,30,801
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	11. Travel Expenses	General-Voted						22,120
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	13. Office Expenses	General-Voted						5,49,689
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	24. P.O.L	General-Voted						1,01,983
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department			0	02. Wages	General-Voted						11,40,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**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 Dept.Summary of DDO wise expenditure

3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	5,760
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	92,91,974
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	50.Other Charges	General-Voted	7,08,026
							2,71,54,684

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

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	2832	Voucher	2,80,033	0	0	0	2,80,033	2,80,033	
						General-Voted	2882	Voucher	2,06,596	0	0	0	2,06,596	2,06,596	
					Total Object Head-- 2 :				4,86,629	0	0	0	4,86,629	4,86,629	
					Total Sub Head :				4,86,629	0	0	0	4,86,629	4,86,629	
					Total Minor Head 91 :				4,86,629	0	0	0	4,86,629	4,86,629	
					Total Sub Major Head 0 :				4,86,629	0	0	0	4,86,629	4,86,629	
					Total Major Head 3451 :				4,86,629	0	0	0	4,86,629	4,86,629	
					Total of Month :				4,86,629	0	0	0	4,86,629	4,86,629	

Month of Account: JUL/2022

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	1940	Voucher	1,11,248	0	0	0	1,11,248	1,11,248	
					Total Object Head-- 2 :				1,11,248	0	0	0	1,11,248	1,11,248	
					13. Office Expenses	General-Voted	1602	Voucher	2,59,284	0	0	0	2,59,284	2,59,284	
						General-Voted	2562	Voucher	1,976	0	0	0	1,976	1,976	
					Total Object Head-- 13 :				2,61,260	0	0	0	2,61,260	2,61,260	
					20.Other	General-Voted	1819	Voucher	17,000	0	0	0	17,000	17,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative Expenses				17,000	0	0	0	17,000	17,000
					50.Other Charges	General-Voted	1603	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1877	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	583	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 20 :				17,000	0	0	0	17,000	17,000
					Total Object Head-- 50 :				1,15,000	0	0	0	1,15,000	1,15,000
					Total Sub Head :				5,04,508	0	0	0	5,04,508	5,04,508
					Total Minor Head 91 :				5,04,508	0	0	0	5,04,508	5,04,508
					Total Sub Major Head 0 :				5,04,508	0	0	0	5,04,508	5,04,508
					Total Major Head 3451 :				5,04,508	0	0	0	5,04,508	5,04,508
					Total of Month :				5,04,508	0	0	0	5,04,508	5,04,508

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme	0	02. Wages	General-Voted	1543	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 2 :				24,000	0	0	0	24,000	24,000
					13. Office Expenses	General-Voted	1930	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

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	General-Voted	1925	Voucher	39,210	0	0	0	39,210	39,210
						General-Voted	1929	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	1931	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 20 :									61,210	0	0	0	61,210	61,210
Total Sub Head :									1,20,210	0	0	0	1,20,210	1,20,210
Total Minor Head 91 :									1,20,210	0	0	0	1,20,210	1,20,210
Total Sub Major Head 0 :									1,20,210	0	0	0	1,20,210	1,20,210
Total Major Head 3451 :									1,20,210	0	0	0	1,20,210	1,20,210
Total of Month :									1,20,210	0	0	0	1,20,210	1,20,210

Month of Account: SEP/2022

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	2388	Voucher	2,35,014	0	0	0	2,35,014	2,35,014
Total Object Head-- 2 :									2,35,014	0	0	0	2,35,014	2,35,014
						General-Voted	1239	Voucher	83,400	0	0	0	83,400	83,400
						General-Voted	2068	Voucher	2,55,200	0	0	0	2,55,200	2,55,200
						General-Voted	2104	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2391	Voucher	36,800	0	0	0	36,800	36,800

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses				4,20,400	0	0	0	0	4,20,400	4,20,400
					13. Office Expenses	General-Voted	2389	Voucher	3,576	0	0	0	0	3,576	3,576
					Total Object Head-- 11 :					4,20,400	0	0	0	4,20,400	4,20,400
					Total Object Head-- 13 :					3,576	0	0	0	3,576	3,576
					50.Other Charges	General-Voted	2658	Voucher	22,500	0	0	0	0	22,500	22,500
					Total Object Head-- 50 :					22,500	0	0	0	22,500	22,500
					Total Sub Head :					6,81,490	0	0	0	6,81,490	6,81,490
					Total Minor Head 91 :					6,81,490	0	0	0	6,81,490	6,81,490
					Total Sub Major Head 0 :					6,81,490	0	0	0	6,81,490	6,81,490
					Total Major Head 3451 :					6,81,490	0	0	0	6,81,490	6,81,490
					Total of Month :					6,81,490	0	0	0	6,81,490	6,81,490

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation &	0	02. Wages	General-Voted	1534	Voucher	5,28,504	0	0	0	0	5,28,504	5,28,504
						General-Voted	1983	Voucher	2,52,329	0	0	0	0	2,52,329	2,52,329
						General-Voted	677	Voucher	4,90,536	0	0	0	0	4,90,536	4,90,536
					Total Object Head-- 2 :					12,71,369	0	0	0	12,71,369	12,71,369
					50.Other Charges	General-Voted	2421	Voucher	60,000	0	0	0	0	60,000	60,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

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	2530	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	863	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	864	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 50 :									3,65,000	0	0	0	3,65,000	3,65,000
Total Sub Head :									16,36,369	0	0	0	16,36,369	16,36,369
Total Minor Head 91 :									16,36,369	0	0	0	16,36,369	16,36,369
Total Sub Major Head 0 :									16,36,369	0	0	0	16,36,369	16,36,369
Total Major Head 3451 :									16,36,369	0	0	0	16,36,369	16,36,369
Total of Month :									16,36,369	0	0	0	16,36,369	16,36,369

Month of Account: NOV/2022

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	3024	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 50 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									80,000	0	0	0	80,000	80,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

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 Minor Head	91 :				80,000	0	0	0	80,000	80,000	
				Total Sub Major Head	0 :				80,000	0	0	0	80,000	80,000	
				Total Major Head	3451 :				80,000	0	0	0	80,000	80,000	
				Total of Month :					80,000	0	0	0	80,000	80,000	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	02. Wages	General-Voted		1272	Voucher	2,32,660	0	0	0	2,32,660	2,32,660			
					General-Voted		1273	Voucher	3,04,770	0	0	0	3,04,770	3,04,770			
					General-Voted		3447	Voucher	1,16,330	0	0	0	1,16,330	1,16,330			
					General-Voted		3453	Voucher	52,000	0	0	0	52,000	52,000			
					General-Voted		3757	Voucher	1,58,268	0	0	0	1,58,268	1,58,268			
					Total Object Head-- 2 :								8,64,028	0	0	0	8,64,028
				11.Domestic Travel Expenses	General-Voted		1263	Voucher	26,220	0	0	0	26,220	26,220			
					General-Voted		3481	Voucher	2,64,200	0	0	0	2,64,200	2,64,200			
				Total Object Head-- 11 :								2,90,420	0	0	0	2,90,420	2,90,420
				13. Office Expenses	General-Voted		2249	Voucher	22,093	0	0	0	22,093	22,093			
					General-Voted		3764	Voucher	8,27,448	0	0	0	8,27,448	8,27,448			
					General-Voted		3767	Voucher	30,500	0	0	0	30,500	30,500			
					General-Voted		3770	Voucher	92,258	0	0	0	92,258	92,258			

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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/2022

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	13. Office Expenses				9,72,299	0	0	0	9,72,299	9,72,299
						General-Voted	2250	Voucher	8,500	0	0	0	8,500	8,500
					20.Other Administrative Expenses	General-Voted	3483	Voucher	1,60,500	0	0	0	1,60,500	1,60,500
					Total Object Head-- 13 :				9,72,299	0	0	0	9,72,299	9,72,299
					Total Object Head-- 20 :				1,69,000	0	0	0	1,69,000	1,69,000
					50.Other Charges	General-Voted	1233	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1358	Voucher	40,645	0	0	0	40,645	40,645
						General-Voted	2247	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	3781	Voucher	67,500	0	0	0	67,500	67,500
						General-Voted	3782	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				3,53,145	0	0	0	3,53,145	3,53,145
					Total Sub Head :				26,48,892	0	0	0	26,48,892	26,48,892
					Total Minor Head 91 :				26,48,892	0	0	0	26,48,892	26,48,892
					Total Sub Major Head 0 :				26,48,892	0	0	0	26,48,892	26,48,892
					Total Major Head 3451 :				26,48,892	0	0	0	26,48,892	26,48,892
					Total of Month :				26,48,892	0	0	0	26,48,892	26,48,892

Month of Account: JAN/2023

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	0	11.Domestic Travel	General-Voted	1269	Voucher	26,030	0	0	0	26,030	26,030

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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:** JAN/2023

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	1270	Voucher	1,22,885	0	0	0	1,22,885	1,22,885	
						General-Voted	426	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	427	Voucher	73,200	0	0	0	73,200	73,200	
						General-Voted	794	Voucher	1,42,810	0	0	0	1,42,810	1,42,810	
Total Object Head-- 11 :									4,39,925	0	0	0	4,39,925	4,39,925	
					13. Office Expenses	General-Voted	858	Voucher	6,532	0	0	0	6,532	6,532	
Total Object Head-- 13 :									6,532	0	0	0	6,532	6,532	
Total Sub Head :									4,46,457	0	0	0	4,46,457	4,46,457	
Total Minor Head 91 :									4,46,457	0	0	0	4,46,457	4,46,457	
Total Sub Major Head 0 :									4,46,457	0	0	0	4,46,457	4,46,457	
Total Major Head 3451 :									4,46,457	0	0	0	4,46,457	4,46,457	
Total of Month :									4,46,457	0	0	0	4,46,457	4,46,457	

Month of Account: FEB/2023

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	0	11.Domestic Travel Expenses	General-Voted	1626	Voucher	2,55,000	0	0	0	2,55,000	2,55,000	
						General-Voted	2364	Voucher	1,30,410	0	0	0	1,30,410	1,30,410	
Total Object Head-- 11 :									3,85,410	0	0	0	3,85,410	3,85,410	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**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:** FEB/2023

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 :				3,85,410	0	0	0	3,85,410	3,85,410
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											
					Total Minor Head 91 :				3,85,410	0	0	0	3,85,410	3,85,410
					Total Sub Major Head 0 :				3,85,410	0	0	0	3,85,410	3,85,410
					Total Major Head 3451 :				3,85,410	0	0	0	3,85,410	3,85,410
					Total of Month :				3,85,410	0	0	0	3,85,410	3,85,410

Month of Account: MAR/2023

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	1947	Voucher	91,256	0	0	0	91,256	91,256
					Total Object Head-- 2 :				91,256	0	0	0	91,256	91,256
					11.Domestic Travel Expenses	General-Voted	3050	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	4047	Voucher	14,750	0	0	0	14,750	14,750
						General-Voted	4866	Voucher	97,900	0	0	0	97,900	97,900
					Total Object Head-- 11 :				2,02,650	0	0	0	2,02,650	2,02,650

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

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**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:** MAR/2023

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	General-Voted	4043	Voucher	1,48,435	0	0	0	1,48,435	1,48,435			
									Total Object Head-- 20 :	1,48,435	0	0	0	1,48,435	1,48,435		
									50.Other Charges	General-Voted	4057	Voucher	10,000	0	0	10,000	10,000
									Total Object Head-- 50 :	10,000	0	0	0	10,000	10,000		
									Total Sub Head :	4,52,341	0	0	0	4,52,341	4,52,341		
									Total Minor Head 91 :	4,52,341	0	0	0	4,52,341	4,52,341		
									Total Sub Major Head 0 :	4,52,341	0	0	0	4,52,341	4,52,341		
									Total Major Head 3451 :	4,52,341	0	0	0	4,52,341	4,52,341		
									Total of Month :	4,52,341	0	0	0	4,52,341	4,52,341		
									Total of DDO 3700001 :	74,42,306	0	0	0	74,42,306	74,42,306		

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****74,42,306**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	02. Wages	General-Voted									30,83,544
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure

3451	00	91	(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	17,38,805
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	12,78,667
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	3,95,645
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	9,45,645
							74,42,306