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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

Demand:	40 North	Eastern	Areas, (Special Ar	eas Programme), C	Capital Outlay on N	North Easter	n Areas						
Departmen	t: Programme In	npleme	ntation Departmer	nt									
Treasury	Shillong (Nor	th) Trea	asury										
	3200002 Dir	ector Pr	ogramme Impleme	entation Dept.									
Month of Ac	count: APR/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b>C.I.I.C</b>				(State)		8009	- 7610		(A.G.))
3451 00 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	378	Voucher	5,10,352	0	40,000	0	4,70,352	5,10,352
	Attached To Programme Implementation				General-Voted	381	Voucher	6,44,157	0	1,04,550	15,400	5,24,207	6,44,157
	Department			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 Hea	ad :			11,80,549	0	1,44,550	15,400	10,20,599	11,80,549
	(16) Monitoring Unit Attached To Project	0			General-Voted	1395	Voucher	95,000	0	0	0	95,000	95,000
	Implementation Unit/Cell			Total Object	Head 2:			95,000	0	0	0	95,000	95,000
	Of Programme Implementation Department			Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
				Total Minor I	Head 91:			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
				Total Sub Ma	ijor Head $\theta$ :			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
				Total Major I	Head 3451:			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
				Total of Mont	th :			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
Month of Ac	count: MAY/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451 00 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	560	Voucher	6,44,157	0	1,04,550	15,400	5,24,207	6,44,157
	Attached To Programme				General-Voted	561	Voucher	5,10,352	0	40,000	0	4,70,352	5,10,352

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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					apital Outlay on N								
Department	: Programme In	npleme	ntation Department										
Treasury	Shillong (Nort	h) Trea	asury										
D.D.O. :	3200002 Dire	ector Pr	ogramme Implement	ation Dept.									
Month of Acc	ount: MAY/2022												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
3451 00 091	(01) Evaluation Unit Attached To Programme	0	(01) Salaries		General-Voted	563	Voucher	26,000	0	0	0	26,000	26,000
	Implementation			Total Object I	<b>Iead</b> 1 :			11,80,509	0	1,44,550	15,400	10,20,559	11,80,509
	Department		02. Wages		General-Voted	1043	Voucher	25,200	0	0	0	25,200	25,200
				Total Object I	<b>Iead</b> 2:			25,200	0	0	0	25,200	25,20
			11. Travel Expenses		General-Voted	1630	Voucher	2,160	0	0	0	2,160	2,16
					General-Voted	2456	Voucher	1,890	0	0	0	1,890	1,890
				Total Object I	<b>Iead</b> 11:			4,050	0	0	0	4,050	4,050
				Total Sub Hea	d:			12,09,759	0	1,44,550	15,400	10,49,809	12,09,759
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0			General-Voted	9	Voucher	95,000	0	0	0	95,000	95,000
	Attached To Project Implementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
	Of Programme Implementation		11. Travel Expenses		General-Voted	565	Voucher	1,200	0	0	0	1,200	1,200
	Department				General-Voted	566	Voucher	1,920	0	0	0	1,920	1,920
				Total Object I	<b>Iead</b> 11:			3,120	0	0	0	3,120	3,120
				Total Sub Hea	d:			98,120	0	0	0	98,120	98,120
				Total Minor H	lead 91:			13,07,879	0	1,44,550	15,400	11,47,929	13,07,879
				Total Sub Maj	or Head 0:			13,07,879	0	1,44,550	15,400	11,47,929	13,07,879
				Total Major H	lead 3451:			13,07,879	0	1,44,550	15,400	11,47,929	13,07,879
				Total of Mont	h :			13,07,879	0	1,44,550	15,400	11,47,929	13,07,879

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Run Date :	02/11/2022

Demar	nd:	40 North	Eastern	Areas, (Special Are	eas Programme), C	apital Outlay on N	orth Easter	n Areas						
Depart	ment :	Programme In	npleme	ntation Departmen	t									
Treasu	ıry	Shillong (Nor	th) Trea	isury										
D.D.O.	. :	3200002 Dir	ector Pr	ogramme Impleme	ntation Dept.									
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3451 00		(01) Evaluation Unit	0	(01) Salaries		General-Voted	1871	Voucher	1,50,167	0	0	0	1,50,167	1,50,167
		Attached To Programme Implementation				General-Voted	2461	Voucher	1,21,764	0	0	0	1,21,764	1,21,764
		Department				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 I	Head 1:			14,26,440	0	1,08,590	15,400	13,02,450	14,26,440
				02. Wages		General-Voted	348	Voucher	26,040	0	0	0	26,040	26,040
					Total Object I	Head 2 :			26,040	0	0	0	26,040	26,040
					<b>Total Sub Hea</b>	ıd:			14,52,480	0	1,08,590	15,400	13,28,490	14,52,480
		(16) Monitoring Unit Attached To Project	0			General-Voted	346	Voucher	95,000	0	0	0	95,000	95,000
		Implementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
		Of Programme Implementation Department			Total Sub Hea	nd:			95,000	0	0	0	95,000	95,000
					Total Minor H	Iead 91 :			15,47,480	0	1,08,590	15,400	14,23,490	15,47,480
					Total Sub Maj	jor Head $\theta$ :			15,47,480	0	1,08,590	15,400	14,23,490	15,47,480
					Total Major H	Iead 3451:			15,47,480	0	1,08,590	15,400	14,23,490	15,47,480
					Total of Mont	h :			15,47,480	0	1,08,590	15,400	14,23,490	15,47,480
Month o	of Acco	unt: JUL/2022								D. L. A.	D. J. A.	<b>A4</b>		
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Dema	and :	40 North E	astern Areas,	(Special Areas	s Programme), C	apital Outlay on N	orth Eastern	n Areas						
Depar	rtment :	Programme In	plementation	Department										
Treas	sury	Shillong (Nort	h) Treasury											
<b>D.D.</b> C	). :	3200002 Dire	ctor Programn	ne Implementa	ation Dept.									
Month	of Acco	ount: JUL/2022												
Major Sul Head Majo			Sub Objec	et Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	091		0 (01) S	alaries		General-Voted	418	Voucher	6,57,855	0	68,590	15,400	5,73,865	6,57,855
		Attached To Programme Implementation				General-Voted	420	Voucher	5,21,500	0	40,000	0	4,81,500	5,21,500
		Department			Total Object H	Iead 1 :			11,79,355	0	1,08,590	15,400	10,55,365	11,79,355
			02. W	ages		General-Voted	423	Voucher	25,200	0	0	0	25,200	25,200
				11. Travel Expenses	Total Object H	<b>Iead</b> 2:			25,200	0	0	0	25,200	25,200
			11. Tr	avel 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 H	Iead <i>11 :</i>			9,300	0	0	0	9,300	9,300
			13. Of	ffice Expenses		General-Voted	1587	Voucher	6,804	0	0	0	6,804	6,804
					Total Object H	<b>Iead</b> 13:			6,804	0	0	0	6,804	6,804
			24. P.0	O.L		General-Voted	3074	Voucher	27,963	0	0	0	27,963	27,963
					Total Object H	Iead 24 :			27,963	0	0	0	27,963	27,963
					Total Sub Hea	d :			12,48,622	0	1,08,590	15,400	11,24,632	12,48,622
		(16) Monitoring Unit Attached To Project	0			General-Voted	424	Voucher	95,000	0	0	0	95,000	95,000
		Implementation Unit/Cell			Total Object H	<b>Iead</b> 2:			95,000	0	0	0	95,000	95,000
		Of Programme Implementation Department			Total Sub Hea	d :			95,000	0	0	0	95,000	95,000
					Total Minor H	lead 91:			13,43,622	0	1,08,590	15,400	12,19,632	13,43,622
					Total Sub Maj	or Head $\theta$ :	·		13,43,622	0	1,08,590	15,400	12,19,632	13,43,622

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Dema	and:	40 North E	astern .	Areas, (Special Area	as Programme), C	apital Outlay on N	North Eastern	n Areas						
Depar	rtment :	Programme In	nplemei	ntation Department										
Treas	ury	Shillong (Nort	h) Trea	sury										
	). :	3200002 Dire	ctor Pro	ogramme Implement	tation Dept.									
Month	of Acco	ount: JUL/2022												
Major Sub	b Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S-11112				(State)		8009	- 7610		(A.G.)
3451					Total Major H	Iead 3451:			13,43,622	0	1,08,590	15,400	12,19,632	13,43,622
					Total of Mont	h :			13,43,622	0	1,08,590	15,400	12,19,632	13,43,622
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		Head						(State)		8009	- 7610		(A.G.)	
3451 00	091		0	(01) Salaries		General-Voted	103	Voucher	5,29,500	0	40,000	0	4,89,500	5,29,500
		Attached To Programme Implementation				General-Voted	106	Voucher	6,73,010	0	68,790	15,400	5,88,820	6,73,010
		Department			Total Object I	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 I	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 I	Head 13:			18,705	0	0	0	18,705	18,705
					Total Sub Hea	nd :			12,47,255	0	1,08,790	15,400	11,23,065	12,47,255
		(16) Monitoring Unit Attached To Project	0			General-Voted	110	Voucher	95,000	0	0	0	95,000	95,000
		Implementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
		Of Programme Implementation		11. Travel Expenses		General-Voted	2871	Voucher	1,440	0	0	0	1,440	1,440
		Department				General-Voted	2876	Voucher	1,200	0	0	0	1,200	1,200

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

I	Demai	nd:	40 North E	astern .	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Easter	n Areas						
D	epart	ment	Programme In	pleme	ntation Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
D	D.O.	:	3200002 Dire	ctor Pr	ogramme Implement	ation Dept.									
Me	onth (	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	r ,	0	11. Travel Expenses	Total Object H	Iead 11 :			2,640	0	0	0	2,640	2,640
			Attached To Project Implementation Unit/Cell Of Programme Implementation Department			Total Sub Hea	d :			97,640	0	0	0	97,640	97,640
						Total Minor H	ead 91:			13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
						Total Sub Maj	or Head $\theta$ :			13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
						Total Major H	lead 3451 :			13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
						Total of Montl	ı :			13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
Me	onth (	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00	091	( / - · - · - · - · - · - · - · - · -	0	(01) Salaries		General-Voted	155	Voucher	6,73,010	0	68,790	15,400	5,88,820	6,73,010
			Attached To Programme Implementation				General-Voted	171	Voucher	5,29,500	0	40,000	0	4,89,500	5,29,500
			Department			Total Object H	Iead 1 :			12,02,510	0	1,08,790	15,400	10,78,320	12,02,510
					02. Wages		General-Voted	172	Voucher	26,040	0	0	0	26,040	26,040
							General-Voted	3909	Voucher	25,200	0	0	0	25,200	25,200
						Total Object H	Iead 2 :			51,240	0	0	0	51,240	51,240
						Total Sub Hea	d :			12,53,750	0	1,08,790	15,400	11,29,560	12,53,750
			(16) Monitoring Unit	0			General-Voted	174	Voucher	95,000	0	0	0	95,000	95,000

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	eman		40 No with E		reas, (Special Areas Pro		Carrital Outland an Na	utla Ecotoura Ausoca						
	ешап	u :	40 North E	astern Ar	reas, (Special Aleas Pro	ogramme),	Capital Outlay on No	rtii Easterii Areas						
De	epartn	nent :	Programme Im	nplementa	ation Department									
Tr	easur	<b>·y</b>	Shillong (North	h) Treasu	ıry									
D.	D.O. :	:	3200002 Dire	ctor Prog	ramme Implementation	n Dept.								
Mo	nth of	f Accou	nt: SEP/2022											
Major Head N				Sub C	Object Head C	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Itau	Head		Semme			(State)		8009	- 7610		(A.G.))
3451	00		-,	0	To	otal Object	Head 2:		95,000	0	0	0	95,000	95,000
		Ir O Ir	uttached To Project inplementation Unit/Cell of Programme inplementation department		To	otal Sub He	ead :		95,000	0	0	0	95,000	95,000
					To	otal Minor	<b>Head</b> 91:		13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
					To	otal Sub M	ajor Head $\theta$ :		13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
					To	otal Major	<b>Head</b> 3451:		13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
					To	otal of Mon	th:		13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
Rec	oncil	liation	Portion		To	otal of DDC	3200002:		81,68,175	0	7,23,860	92,400	73,51,915	81,68,175
			nent of A.G. Office:											
						DDO w	ise Total ( Original +	-Reconcilation+IA) :						81,68,175
Sum	nary	of DD(	O wise expenditure	<u>e</u>										
3451	00	91	(01) Evaluation Un Implementation D		ched To Programme	0 (0	1) Salaries	General-Voted						73,45,833
3451	00	91	(01) Evaluation Un Implementation D		ched To Programme	0 02	2. Wages	General-Voted						1,79,760
3451	. 00	91	(01) Evaluation Un Implementation D		ched To Programme ent	0 11	1. Travel Expenses	General-Voted						13,350

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## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	40 North Eastern Areas, (Special Areas Pro	ogramm	ne), Capital Outlay on Nor	rth Eastern Areas	
Department :	Programme Implementation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	3200002 Director Programme Implementation	n Dept.			
Summary of DDO	wise expenditure				
	01) Evaluation Unit Attached To Programme (mplementation Department	0	13. Office Expenses	General-Voted	25,509
	01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	27,963
I	16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0		General-Voted	5,70,000
I	16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	5,760
					81,68,175

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I	Dema	nd:	40 North I	Eastern A	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Easter	n Areas						
D	epar	tment :	Secretariat Ad	lministra	ation Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė	D.O.	.:	3700001 Und	ler Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
M	onth	of Acco	ount: JUN/2022												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		ncau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of	0	02. Wages		General-Voted	2832	Voucher	2,80,033	0	0	0	2,80,033	2,80,033
•			Chairman/Co- Chairman/Vice				General-Voted	2882	Voucher	2,06,596	0	0	0	2,06,596	2,06,596
			Chairman/Deputy Chairman Of The State			Total Object I	Head 2:			4,86,629	0	0	0	4,86,629	4,86,629
			Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	nd :			4,86,629	0	0	0	4,86,629	4,86,629
						Total Minor H	lead 91 :			4,86,629	0	0	0	4,86,629	4,86,629
						Total Sub Maj	jor Head $\theta$ :			4,86,629	0	0	0	4,86,629	4,86,629
						Total Major H	<b>Iead</b> 3451:			4,86,629	0	0	0	4,86,629	4,86,629
						Total of Mont	h :			4,86,629	0	0	0	4,86,629	4,86,629
M	onth (	of Acco	unt: JUL/2022												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of	0	02. Wages		General-Voted	1940	Voucher	1,11,248	0	0	0	1,11,248	1,11,248
			Chairman/Co- Chairman/Vice			Total Object I	Head 2:			1,11,248	0	0	0	1,11,248	1,11,248
			Chairman/Deputy Chairman Of The State		13. Office Expenses		General-Voted	1602	Voucher	2,59,284	0	0	0	2,59,284	2,59,284
			Level Boards/Councils Etc Under Programme				General-Voted	2562	Voucher	1,976	0	0	0	1,976	1,976
			Implementation &			Total Object I	Head 13:			2,61,260	0	0	0	2,61,260	2,61,260
			Evaluation Department		20.Other		General-Voted	1819	Voucher	17,000	0	0	0	17,000	17,000

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I	Dema	nd :	40 North I	Eastern .	Areas, (Special Area	as Programme), C	Capital Outlay on N	orth Easter	n Areas						
D	)epart	tment :	Secretariat Ad	lministr	ation Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	3700001 Und	ler Secr	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
M	onth (	of Acco	ount: JUL/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of Chairman/Co- Chairman/Vice	0	20.Other Administrative Expenses	Total Object I	Head 20:			17,000	0	0	0	17,000	17,000
			Chairman/Deputy Chairman Of The State		50.Other Charges		General-Voted	1603	Voucher	75,000	0	0	0	75,000	75,000
			Level Boards/Councils				General-Voted	1877	Voucher	20,000	0	0	0	20,000	20,000
			Etc Under Programme Implementation &				General-Voted	583	Voucher	20,000	0	0	0	20,000	20,000
			Evaluation Department			Total Object I	Head 50:			1,15,000	0	0	0	1,15,000	1,15,000
						Total Sub Hea	nd:			5,04,508	0	0	0	5,04,508	5,04,508
						Total Minor F	<b>Iead</b> 91:			5,04,508	0	0	0	5,04,508	5,04,508
						Total Sub Ma	jor Head $\theta$ :			5,04,508	0	0	0	5,04,508	5,04,508
						Total Major H	<b>Iead</b> 3451:			5,04,508	0	0	0	5,04,508	5,04,508
						<b>Total of Mont</b>	h :			5,04,508	0	0	0	5,04,508	5,04,508
M	onth (	of Acco	ount: AUG/2022												
Major Sub Mir Head Major He Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
3451	00	091	(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	1543	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Vice			Total Object I	Head 2:			24,000	0	0	0	24,000	24,000
			Chairman/Deputy Chairman Of The State		13. Office Expenses		General-Voted	1930	Voucher	35,000	0	0	0	35,000	35,000
			Level Boards/Councils Etc Under Programme			Total Object I	Head 13:			35,000	0	0	0	35,000	35,000

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**Run Date :** 02/11/2022

	Dema	nd ·	40 North F	Fastern A	Areas, (Special Area	as Programme) C	anital Outlay on N	orth Faster	n Areas						
					· •			orth Easter	n meas						
Department : Secretariat Administration Department  Treasury Shillong (South) Treasury															
i	O.D.O	.:	3700001 Und	ler Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
M	onth	of Acco	unt: AUG/2022												
•		Minor	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head											8009	- 7610	- '	(A.G.))
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 I	Head 20:			61,210	0	0	0	61,210	61,210
						Total Sub Hea	nd:			1,20,210	0	0	0	1,20,210	1,20,210
						Total Minor H	lead 91 :			1,20,210	0	0	0	1,20,210	1,20,210
	Total Sub Major Hea					jor Head $\theta$ :			1,20,210	0	0	0	1,20,210	1,20,210	
						Total Major H	<b>Iead</b> 3451:			1,20,210	0	0	0	1,20,210	1,20,210
						Total of Mont	h :			1,20,210	0	0	0	1,20,210	1,20,210
M	onth	of Acco	unt: SEP/2022												
	Major Sub Minor Sub Head Major Head Hea Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head								8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of	0	02. Wages		General-Voted	2388	Voucher	2,35,014	0	0	0	2,35,014	2,35,014
			Chairman/Co- Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation &			Total Object Head 2 :			2,35,014	0	0	0	2,35,014	2,35,014	
					11.Domestic Travel Expenses	<u> </u>	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
			Evaluation Department				General-Voted	2391	Voucher	36,800	0	0	0	36,800	36,800

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De	man	nd :	40 North E	astern	Areas, (Special Area	as Programme), C	Capital Outlay on N	orth Eastern	n Areas						
De	partı	ment :	Secretariat Ad	ministr	ation Department										
Tro	easui	ry	Shillong (Sout	h) Trea	sury										
D.I	0.0.	:	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt ( A	Accounts) Sl	nillong						
Mor	th o	of Acco	unt: SEP/2022												
	Sub Minor Iajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00 091		Chairman/Co- Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme	0	11.Domestic Travel Expenses	Total Object I	Head 11 :			4,20,400	0	0	0	4,20,400	4,20,400
		1			13. Office Expenses		General-Voted	2389	Voucher	3,576	0	0	0	3,576	3,576
		1				Total Object I	Head 13:			3,576	0	0	0	3,576	3,576
		]			50.Other Charges		General-Voted	2658	Voucher	22,500	0	0	0	22,500	22,500
			Implementation & Evaluation Department			Total Object I	Head 50:			22,500	0	0	0	22,500	22,500
						Total Sub Hea	ad:			6,81,490	0	0	0	6,81,490	6,81,490
						Total Minor H	<b>Head</b> 91:			6,81,490	0	0	0	6,81,490	6,81,490
						Total Sub Ma	jor Head $\theta$ :			6,81,490	0	0	0	6,81,490	6,81,490
						Total Major H	Head 3451:			6,81,490	0	0	0	6,81,490	6,81,490
						Total of Mont	h :			6,81,490	0	0	0	6,81,490	6,81,490
						Total of DDO	<i>3700001</i> :			17,92,837	0	0	0	17,92,837	17,92,837
Reco	nci	liation	n Portion												
Inte	rnal .	Adjusti	ment of A.G. Office:												
Sumn	ary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	tion+IA):						17,92,837
3451	00	91		hairma	nirman/Co- nn/Deputy Chairma Councils Etc Under	an Of	. Wages	Gener	al-Voted						8,56,891

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<b>Demand:</b> 40 North Eastern Areas, (Special Areas Pr	rogramme), Capital Outlay on North Eastern Areas								
Department: Secretariat Administration Department									
Treasury Shillong (South) Treasury									
<b>D.D.O.:</b> 3700001 Under Secretary To The Govt. Of N	Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong								
Summary of DDO wise expenditure									
Programme Implementation & Evaluation Department									
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 11.Domestic Travel General-Voted Of Expenses	4,20,400							
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 13. Office Expenses General-Voted Of	2,99,836							
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 20.Other Administrative General-Voted Of Expenses	78,210							
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 50.Other Charges General-Voted Of	1,37,500							
		17,92,837							