

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September 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	Sub 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	General-Voted	1395	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 :					12,75,549	0	1,44,550	15,400	11,15,599	12,75,549	
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	Sub 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		

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

Page No. 2
Run Date : 02/11/2022

Up to Accounting Month September 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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	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		General-Voted	9	Voucher	95,000	0	0	0	95,000	95,000
								Total Object Head-- 2 :				95,000	0	0	0	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														

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

Page No. 3
Run Date : 02/11/2022

Up to Accounting Month September 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:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		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	14,26,440				
					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	0		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Page No. 4
Run Date : 02/11/2022

Up to Accounting Month September 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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	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	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	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	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	0			0		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	

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

Page No. 6
Run Date : 02/11/2022

Up to Accounting Month September 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 Major Head	Minor Head	Sub Head	Sub 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	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 Major Head	Minor Head	Sub Head	Sub 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					
						General-Voted		171	Voucher	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					
					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 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		
					(16) Monitoring Unit	General-Voted		174	Voucher	95,000	0	0	0		95,000	95,000					

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

Page No. 7
Run Date : 02/11/2022

Up to Accounting Month September 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:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	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						
Total of DDO 3200002 :						81,68,175	0	7,23,860	92,400	73,51,915	81,68,175						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															81,68,175		
Summary of DDO wise expenditure																	
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	(01) Salaries		General-Voted							73,45,833	
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	02. Wages		General-Voted							1,79,760	
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	11. Travel Expenses		General-Voted							13,350	

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

Page No. 8
Run Date : 02/11/2022

Up to Accounting Month September 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.					
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	25,509
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	27,963
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0		General-Voted	5,70,000
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	5,760
							81,68,175

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

Page No. 9
Run Date : 02/11/2022

Up to Accounting Month September 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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Sub 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		

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

Page No. 10
Run Date : 02/11/2022

Up to Accounting Month September 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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 20 :				17,000	0	0	0	0	17,000	17,000
					50.Other Charges	General-Voted	1603	Voucher	75,000	0	0	0	0	0	75,000	75,000
						General-Voted	1877	Voucher	20,000	0	0	0	0	0	20,000	20,000
						General-Voted	583	Voucher	20,000	0	0	0	0	0	20,000	20,000
						Total Object Head-- 50 :				1,15,000	0	0	0	0	1,15,000	1,15,000
						Total Sub Head :				5,04,508	0	0	0	0	5,04,508	5,04,508
						Total Minor Head 91 :				5,04,508	0	0	0	0	5,04,508	5,04,508
						Total Sub Major Head 0 :				5,04,508	0	0	0	0	5,04,508	5,04,508
						Total Major Head 3451 :				5,04,508	0	0	0	0	5,04,508	5,04,508
						Total of Month :				5,04,508	0	0	0	0	5,04,508	5,04,508
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	0	0	24,000	24,000
						Total Object Head-- 2 :				24,000	0	0	0	0	24,000	24,000
					13. Office Expenses	General-Voted	1930	Voucher	35,000	0	0	0	0	0	35,000	35,000
						Total Object Head-- 13 :				35,000	0	0	0	0	35,000	35,000

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

Page No. 11
Run Date : 02/11/2022

Up to Accounting Month September 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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	0	39,210	39,210	
						General-Voted	1929	Voucher	19,000	0	0	0	0	19,000	19,000	
						General-Voted	1931	Voucher	3,000	0	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	Sub 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	0	2,35,014	2,35,014	
						Total Object Head-- 2 :				2,35,014	0	0	0	2,35,014	2,35,014	
					11.Domestic Travel Expenses	General-Voted	1239	Voucher	83,400	0	0	0	0	83,400	83,400	
						General-Voted	2068	Voucher	2,55,200	0	0	0	0	2,55,200	2,55,200	
						General-Voted	2104	Voucher	45,000	0	0	0	0	45,000	45,000	
						General-Voted	2391	Voucher	36,800	0	0	0	0	36,800	36,800	

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

Page No. 12
Run Date : 02/11/2022

Up to Accounting Month September 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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 11 :				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-- 13 :				3,576	0	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	0	22,500	22,500	
					Total Sub Head :				6,81,490	0	0	0	0	6,81,490	6,81,490	
					Total Minor Head 91 :				6,81,490	0	0	0	0	6,81,490	6,81,490	
					Total Sub Major Head 0 :				6,81,490	0	0	0	0	6,81,490	6,81,490	
Total Major Head 3451 :				6,81,490	0	0	0	0	6,81,490	6,81,490						
Total of Month :				6,81,490	0	0	0	0	6,81,490	6,81,490						
Total of DDO 3700001 :				17,92,837	0	0	0	0	17,92,837	17,92,837						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															17,92,837	
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			0	02. Wages	General-Voted								8,56,891

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

Page No. 13
Run Date : 02/11/2022

Up to Accounting Month September 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				
<u>Summary of DDO wise expenditure</u>						
Programme Implementation & Evaluation Department						
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 4,20,400
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 2,99,836
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 78,210
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 1,37,500
						17,92,837