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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

I	eman	d :	40 North E	astern A	Areas, (Special Are	eas Programme), C	Capital Outlay on N	orth Easter	n Areas						
D	epartn	nent :	Programme Im	plemer	ntation Departmen	t									
Т	reasur	y	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	3200002 Direc	ctor Pro	ogramme Impleme	ntation Dept.									
Mo	onth of	f Accou	unt: APR/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		J				(State)		8009	- 7610		(A.G.))
3451	00	- 1	01) Evaluation Unit Attached To Programme)	(01) Salaries		General-Voted	378	Voucher	5,10,352	0	40,000	0	4,70,352	5,10,352
		I	implementation				General-Voted	381	Voucher	6,44,157	0	1,04,550	15,400	5,24,207	6,44,157
		I	Department			Total Object I	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 I	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)	02. Wages		General-Voted	1395	Voucher	95,000	0	0	0	95,000	95,000
		I	mplementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
		I	Of Programme Implementation Department			Total Sub Hea	ad:			95,000	0	0	0	95,000	95,000
						Total Minor H	Head 91 :			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
						Total Sub Ma	jor Head θ :			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
						Total Major H	Head 3451:			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
						Total of Mont	h :			12,75,549	0	1,44,550	15,400	11,15,599	12,75,549
Me	onth of	f Accou	unt: MAY/2022												
Major Head			Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	- 15	(01) Evaluation Unit)	(01) Salaries		General-Voted	560	Voucher	6,44,157	0	1,04,550	15,400	5,24,207	6,44,157
		4	Attached To Programme				General-Voted	561	Voucher	5,10,352	0	40,000	0	4,70,352	5,10,352
Visit u	s at htt	tp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

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Demand:	40 North E	Eastern .	Areas, (Special Area	s Programme), C	apital Outlay on N	orth Easter	n Areas						
Department	Programme In	nplemei	ntation Department										
Treasury	Shillong (Nort	h) Trea	ISHTV										
.				Latina Dani									
D.D.O. :		ector Pro	ogramme Implemen	tation Dept.									
Month of Acco	ount: MAY/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	і Неаа	Sub Head		Schme				(State)	~, ·		- 7610	(45 P = 5 5 2)	(A.G.)
3451 00 091	K	0	(01) Salaries		General-Voted	563	Voucher	26,000	0	0	0	26,000	26,000
	Attached To Programme Implementation			Total Object I	Head 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	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 I	Head 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
	(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	9	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	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	Head 11:			3,120	0	0	0	3,120	3,120
				Total Sub Hea	ıd:			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	jor Head θ :			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
Month of Acco	ount: JUN/2022												

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Up to Accounting Month December of Financial Year 2022-2023

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Demar	nd :	40 North l	Eastern 2	Areas, (Special Ar	eas Programme), C	Capital Outlay on N	North Easter	n Areas						
Depart	ment :	Programme In	nplemei	ntation Departmen	nt									
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	3200002 Dire	ector Pro	ogramme Impleme	entation Dept.									
Month o	of Accou	nt: JUN/2022												
Major Sub Head Major			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 Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
3451 00		1) Evaluation Unit	0	(01) Salaries		General-Voted	1871	Voucher	1,50,167	0	0	0	1,50,167	1,50,167
		ttached To Programme nplementation				General-Voted	2461	Voucher	1,21,764	0	0	0	1,21,764	1,21,764
		epartment				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
					Total Sub Hea	ad :			14,52,480	0	1,08,590	15,400	13,28,490	14,52,480
		6) Monitoring Unit ttached To Project	0	02. Wages		General-Voted	346	Voucher	95,000	0	0	0	95,000	95,000
	Ir	nplementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
	Ir	f Programme nplementation epartment			Total Sub Hea	ad:			95,000	0	0	0	95,000	95,000
					Total Minor H	Head 91:			15,47,480	0	1,08,590	15,400	14,23,490	15,47,480
					Total Sub Ma	jor Head θ :			15,47,480	0	1,08,590	15,400	14,23,490	15,47,480
					Total Major H	Head 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 Accou	nt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			
Major Sub Head Major	Minor r Head	Sub		Object Head	Total of Mont Categorised	h :	T.V. No.	Туре	15,47,480	0 Deduction	1,08,590 Deduction	15,400 Amount		

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13,43,622

13,43,622

<u>U</u> 1	p to A	<u>ccounti</u>	ng Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date	:	06/02/2023	3
]	Demai	nd :	40 North E	Eastern	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Eastern	n Areas						
Γ)epart	ment :	Programme In	npleme	ntation Department										
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
i).D.O.	. :	3200002 Dire	ector Pr	ogramme Implemen	tation Dept.									
			int: JUL/2022			······································									
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		01) Evaluation Unit Attached To Programme	0	(01) Salaries		General-Voted	418	Voucher	6,57,855		68,590	15,400	5,73,865	6,57,855
		I	mplementation				General-Voted	420	Voucher	5,21,500	0	40,000	0	4,81,500	5,21,500
		L	Department			Total Object I	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 I	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 I	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 I	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 I	Head 24 :			27,963	0	0	0	27,963	27,963
						Total Sub Hea	ıd :			12,48,622	0	1,08,590	15,400	11,24,632	12,48,622
			16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	424	Voucher	95,000	0	0	0	95,000	95,000
		I	mplementation Unit/Cell Of Programme			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
		I	mplementation Department			Total Sub Hea	nd:			95,000	0	0	0	95,000	95,000

Total Minor Head 91:

Total Sub Major Head 0:

13,43,622

13,43,622

1,08,590

1,08,590

15,400

15,400

12,19,632

12,19,632

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date :	06/02/2023	

D	emano	d:	40 North E	astern A	Areas, (Special Area	s Programme), C	apital Outlay on N	Iorth Easter	n Areas						
De	epartn	nent :	Programme In	plemer	ntation Department										
Tr	easur	y	Shillong (Nort	h) Trea	sury										
Ď.	D.O. :	<u> </u>	3200002 Dire	ctor Pro	ogramme Implement	ation Dept.									
Мо	nth of	Acco	ount: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	неаа	Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(as F = 2 2 2)	(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
Mo	nth of	Acco	ount: AUG/2022												
	Major		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00			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	ıd:			12,47,255	0	1,08,790	15,400	11,23,065	12,47,255
			(16) Monitoring Unit Attached To Project	0	02. Wages		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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Run Date:

Demand	d :	40 North E	lastern .	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Easter	n Areas						
Departm	nent :	Programme In	nplemei	ntation Department										
Treasur	·y	Shillong (Nort	h) Trea	sury										
D.D.O. :	:	3200002 Dire	ctor Pro	ogramme Implemen	tation Dept.									
Month of	f Acco	unt: AUG/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451 00 0		N - /	0	11. Travel Expenses	Total Object H	Head 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	lead 91 :			13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
					Total Sub Maj	jor Head θ :			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	h :			13,44,895	0	1,08,790	15,400	12,20,705	13,44,895
Month of	Acco	unt: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major	Heau	neau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
3451 00 0		P /	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	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 H	Head 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	02. Wages		General-Voted	174	Voucher	95,000	0	0	0	95,000	95,000

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D) emar	ıd :	40 North E	astern A	Areas, (Special Area	s Programme), C	apital Outlay on N	North Easter	n Areas						
D	epart	ment :	Programme Im	plemer	ntation Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	3200002 Dire	ctor Pro	ogramme Implement	tation Dept.									
Mo	onth o	of Acco	unt: SEP/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(-,	0	02. Wages	Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
			Attached To Project Implementation Unit/Cell Of Programme Implementation Department			Total Sub Hea	d:			95,000	0	0	0	95,000	95,000
						Total Minor H	Iead 91 :			13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
						Total Sub Ma	jor Head θ :			13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
						Total Major H	Iead 3451 :			13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
						Total of Mont	h :			13,48,750	0	1,08,790	15,400	12,24,560	13,48,750
Mo	onth o	of Acco	unt: OCT/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3451	00		()	0	(01) Salaries		General-Voted	575	Voucher	5,29,500	0	40,000	0	4,89,500	5,29,500
			Attached To Programme Implementation				General-Voted	576	Voucher	6,73,010	0	63,790	15,400	5,93,820	6,73,010
			Department			Total Object I	Head 1:			12,02,510	0	1,03,790	15,400	10,83,320	12,02,510
					13. Office Expenses		General-Voted	1674	Voucher	48,685	0	0	0	48,685	48,685
						Total Object I	Head 13:			48,685	0	0	0	48,685	48,685
					24. P.O.L		General-Voted	2125	Voucher	48,619	0	0	0	48,619	48,619
						Total Object I	Head 24 :			48,619	0	0	0	48,619	48,619

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D	Demai	nd :	40 North E	astern .	Areas, (Special Are	eas Programme), C	Capital Outlay on N	orth Eastern	Areas						
D	epart	ment :	Programme Im	plemei	ntation Departmen	t									
T	reasu	ırv	Shillong (Nort	h) Trea	surv										
	.D.O.				ogramme Impleme	ntation Dant									
						піаноп Бері.									
Mo	onth (of Acco	ount: OCT/2022								D 1 4	D 1 4		N	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	- J	8009	- 7610	(as F = 2 = 2)	(A.G.))
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department			Total Sub Hea	nd:			12,99,814	0	1,03,790	15,400	11,80,624	12,99,814
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	578	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	Head 91:			13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
						Total Sub Ma	jor Head θ :			13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
						Total Major H	Iead 3451:			13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
						Total of Mont	h :			13,94,814	0	1,03,790	15,400	12,75,624	13,94,814
Mo	onth (of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	091	(-)	0	(01) Salaries		General-Voted	257	Voucher	82,716	0	0	0	82,716	82,716
			Attached To Programme Implementation				General-Voted	262	Voucher	5,68,079	0	63,790	13,200	4,91,089	5,68,079
			Department				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

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Run Date:

06/02/2023

I	Demar	nd:	40 North E	Eastern .	Areas, (Special Areas)	eas Programme), C	apital Outlay on N	orth Easter	n Areas						
D	epart	ment :	Programme In	nplemei	ntation Departmen	t									
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	3200002 Dire	ctor Pr	ogramme Impleme	ntation Dept.									
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		()	0	(01) Salaries	Total Object I	Head 1:			14,10,372	0	1,03,790	13,200	12,93,382	14,10,37
			Attached To Programme Implementation		02. Wages		General-Voted	267	Voucher	26,040	0	0	0	26,040	26,04
			Department			Total Object F	Iead 2:			26,040	0	0	0	26,040	26,04
						Total Sub Hea	d:			14,36,412	0	1,03,790	13,200	13,19,422	14,36,41
			(16) Monitoring Unit	0	02. Wages		General-Voted	270	Voucher	95,000	0	0	0	95,000	95,00
			Attached To Project Implementation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,00
			Of Programme Implementation Department			Total Sub Hea	d :			95,000	0	0	0	95,000	95,00
						Total Minor H	lead 91 :			15,31,412	0	1,03,790	13,200	14,14,422	15,31,41
						Total Sub Maj	or Head θ :			15,31,412	0	1,03,790	13,200	14,14,422	15,31,41
						Total Major H	lead 3451:			15,31,412	0	1,03,790	13,200	14,14,422	15,31,41
						Total of Mont	h :			15,31,412	0	1,03,790	13,200	14,14,422	15,31,41
Me	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00			0	(01) Salaries		General-Voted	164	Voucher	5,74,679	0	68,790	13,200	4,92,689	5,74,67
			Attached To Programme Implementation				General-Voted	168	Voucher	5,44,440		40,000	0	5,04,440	5,44,44
			Department				General-Voted	3466	Voucher	5,74,679		68,790	13,200	4,92,689	5,74,67
							General-Voted	3470	Voucher	5,44,440	0	40,000	0	5,04,440	5,44,44

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Run Date:

]	Dema	nd:	40 North E	lastern 2	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Easter	n Areas						
Ι	Depar	tment :	Programme In	nplemer	ntation Department										
1	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	3200002 Dire	ctor Pro	ogramme Implemen	tation Dept.									
M	onth	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		. ,	0	(01) Salaries	Total Object I	Head 1:			22,38,238	0	2,17,580	26,400	19,94,258	22,38,238
			Attached To Programme mplementation		02. Wages		General-Voted	171	Voucher	25,200	0	0	0	25,200	25,200
			Department				General-Voted	3478	Voucher	26,040	0	0	0	26,040	26,040
						Total Object I	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 I	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 I	Head 24 :			7,621	0	0	0	7,621	7,621
						Total Sub Hea	d:			24,44,246	0	2,17,580	26,400	22,00,266	24,44,246
				0	02. Wages		General-Voted	174	Voucher	95,000	0	0	0	95,000	95,000
			Attached To Project mplementation Unit/Cell				General-Voted	3480	Voucher	95,000	0	0	0	95,000	95,000
			Of Programme mplementation			Total Object I	Head 2:			1,90,000	0	0	0	1,90,000	1,90,000
			Department			Total Sub Hea	d:			1,90,000	0	0	0	1,90,000	1,90,000
			18) Meghalaya Society For Social Audit And	0	50.Other Charges		General-Voted	3476	Voucher	7,08,026	0	0	0	7,08,026	7,08,026
			Fransparency			Total Object H	Head 50:			7,08,026	0	0	0	7,08,026	7,08,026

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Shillong

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De	emano	d :	40 North E	Eastern Areas, (Special Areas Pr	ogramm	ne), Capital Outlay on No	orth Eastern Areas						
De	partn	nent :	Programme In	nplementation Department									
Tr	easur	y	Shillong (Nort	h) Treasury									
D.I	D.O. :	:	3200002 Dire	ector Programme Implementatio	n Dept.								
Moi	nth of	Acco	ount: DEC/2022										
Major Head M			Sub Head	Sub Object Head C	ategori Schm		T.V. No. Type	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		(18) Meghalaya Society For Social Audit And Transparency	To	tal Sub	b Head :		7,08,026	0	0	0	7,08,026	7,08,026
				To	tal Miı	nor Head 91 :		33,42,272	0	2,17,580	26,400	30,98,292	33,42,272
				To	tal Sub	b Major Head 0:		33,42,272	0	2,17,580	26,400	30,98,292	33,42,272
				To	tal Ma	ijor Head 3451 :		33,42,272	0	2,17,580	26,400	30,98,292	33,42,272
				To	tal of N	Month:		33,42,272	0	2,17,580	26,400	30,98,292	33,42,272
				To	tal of I	DDO 3200002:		1,44,36,673	0	11,49,020	1,47,400	1,31,40,253	1,44,36,673
			n Portion										
Inte	rnal A	Adjust	ment of A.G. Office:										
Sumn	nary o	of DD	OO wise expenditur	<u>e</u>	DDO	O wise Total (Original +	-Reconcilation+IA) :						1,44,36,673
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	(01) Salaries	General-Voted						1,21,96,953
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	02. Wages	General-Voted						2,57,040
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	11. Travel Expenses	General-Voted						13,350
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	13. Office Expenses	General-Voted						2,21,341

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Demand:	40 North Eastern Areas, (Special Areas Pro	ogramn	ne), Capital Outlay on Nor	rth Eastern Areas						
Department: Programme Implementation Department										
Treasury	Treasury Shillong (North) Treasury									
D.D.O. :	3200002 Director Programme Implementation	n Dept.								
Summary of DDC) wise expenditure_									
	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	84,203					
	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	9,50,000					
3451 00 91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	5,760					
3451 00 91	(18) Meghalaya Society For Social Audit And Transparency	0	50.Other Charges	General-Voted	7,08,026					
					1,44,36,673					

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

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 Head:				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 θ :			4,86,629	0	0	0	4,86,629	4,86,629
						Total Major H	Iead 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 THead	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I 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
1			Evaluation Department		20.Other		General-Voted	1819	Voucher	17,000	0	0	0	17,000	17,000

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Run Date:

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06/02/2023

Demand: 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 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 20: 17,000 17,000 17,000 00 091 0 0 0 3451 (13) Expenditure Of 0 20.Other Chairman/Co-Administrative Chairman/Vice Expenses Chairman/Deputy 50.Other Charges General-Voted 1603 Voucher 75,000 0 0 75,000 75,000 0 Chairman Of The State 20,000 General-Voted 1877 20,000 20,000 Voucher Level Boards/Councils Etc Under Programme General-Voted 583 20,000 Voucher 20,000 0 20,000 Implementation & Evaluation Department **Total Object Head--** 50: 1,15,000 0 0 1,15,000 1,15,000 **Total Sub Head:** 5,04,508 0 5,04,508 5,04,508 **Total Minor Head** 91: 5,04,508 0 0 0 5,04,508 5,04,508 5,04,508 0 0 5,04,508 5,04,508 Total Sub Major Head θ : 5,04,508 0 5,04,508 5,04,508 **Total Major Head** *3451* : Total of Month: 5,04,508 0 0 5,04,508 5,04,508 0 Month of Account: AUG/2022 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 3451 00 091 (13) Expenditure Of 02. Wages General-Voted 1543 Voucher 0 0 24,000 24,000 0 24,000 Chairman/Co-24,000 24,000 0 24,000 Total Object Head-- 2: Chairman/Vice Chairman/Deputy 13. Office Expenses General-Voted 1930 Voucher 35,000 0 0 35,000 0 35,000 Chairman Of The State Level Boards/Councils 35,000 0 35,000 35,000 Total Object Head-- 13: Etc Under Programme

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Run Date:

]	Dema	nd:	40 North F	Eastern A	Areas, (Special Area	as Programme), C	apital Outlay on N	orth Easter	n Areas						
Γ	Depart	tment :	Secretariat Ad	ministra	ation Department										
Т	Treasu	ıry	Shillong (Sou	th) Trea	sury										
i	O.D.O	. :	3700001 Und	ler Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
M	onth o	of Acco	unt: AUG/2022												
•		Minor r 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 Amoun
22000	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
3451	00		(13) Expenditure Of	0	20.Other		General-Voted	1925	Voucher	39,210	0	0	0	39,210	39,210
			Chairman/Co- Chairman/Vice		Administrative Expenses		General-Voted	1929	Voucher	19,000	0	0	0	19,000	19,000
			Chairman/Deputy Chairman Of The State		Expenses		General-Voted	1931	Voucher	3,000	0	0	0	3,000	3,000
			Level Boards/Councils			Total Object I	Head 20:			61,210	0	0	0	61,210	61,210
			Etc Under Programme Implementation & Evaluation Department			Total Sub Head:				1,20,210	0	0	0	1,20,210	1,20,21
						Total Minor H	lead 91 :			1,20,210	0	0	0	1,20,210	1,20,210
						Total Sub Maj	jor Head θ :			1,20,210	0	0	0	1,20,210	1,20,210
						Total Major H	lead 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 o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	2388	Voucher	2,35,014	0	0	0	2,35,014	2,35,014
			Chairman/Vice			Total Object I	Head 2:			2,35,014	0	0	0	2,35,014	2,35,014
			Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	1239	Voucher	83,400	0	0	0	83,400	83,400
			Level Boards/Councils		Expenses		General-Voted	2068	Voucher	2,55,200		0	0	2,55,200	2,55,200
		1 1	Etc Under Programme Implementation &				General-Voted	2104	Voucher	45,000		0	0	45,000	45,000
			Evaluation Department				General-Voted	2391	Voucher	36,800		0	0	36,800	36,800

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Run Date:

Den	nand:	40 North	Eastern A	Areas, (Special Area	as Programme), Ca	apital Outlay on N	orth Easter	n Areas						
Dep	artment	Secretariat A	dministra	ation Department										
Trea	asury	Shillong (Sou	ıth) Trea	sury										
D.D.	.0.:	3700001 Un	der Secre	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	nillong						
Mont	th of Ac	count: SEP/2022												
Major Si				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor Hea ead	d Head	Sub Head		Schme				(State)			- 7610	((A.G.))
3451 00	091	(13) Expenditure Of Chairman/Co-	0	11.Domestic Travel Expenses	Total Object H	Iead 11:			4,20,400	0	0	0	4,20,400	4,20,400
		Chairman/Vice Chairman/Deputy		13. Office Expenses		General-Voted	2389	Voucher	3,576	0	0	0	3,576	3,576
		Chairman Of The State Level Boards/Councils			Total Object H	Iead 13 :			3,576	0	0	0	3,576	3,576
		Etc Under Programme		50.Other Charges		General-Voted	2658	Voucher	22,500	0	0	0	22,500	22,500
		Implementation & Evaluation Department			Total Object H	Iead 50 :			22,500	0	0	0	22,500	22,500
					Total Sub Hea	d :			6,81,490	0	0	0	6,81,490	6,81,490
					Total Minor H	Lead 91:			6,81,490	0	0	0	6,81,490	6,81,490
					Total Sub Maj	or Head θ :			6,81,490	0	0	0	6,81,490	6,81,490
					Total Major H	lead 3451:			6,81,490	0	0	0	6,81,490	6,81,490
					Total of Month	ı :			6,81,490	0	0	0	6,81,490	6,81,490
Mont	th of Ac	count: OCT/2022												
Major Si Head Ma		or Sub id Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3451 00	091	(13) Expenditure Of	0	02. Wages		General-Voted	1534	Voucher	5,28,504	0	0	0	5,28,504	5,28,504
		Chairman/Co- Chairman/Vice				General-Voted	1983	Voucher	2,52,329		0	0	2,52,329	2,52,329
		Chairman/Deputy Chairman Of The State				General-Voted	677	Voucher	4,90,536	0	0	0	4,90,536	4,90,536
		Level Boards/Councils			Total Object H	lead 2 :			12,71,369	0	0	0	12,71,369	12,71,369
		Etc Under Programme Implementation &		50.Other Charges		General-Voted	2421	Voucher	60,000	0	0	0	60,000	60,000

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Run Date:

	Dema	nd :	40 North I	Eastern	Areas, (Special Are	as Programme), C	Capital Outlay on N	orth Easter	n Areas						
I	Depar	tment :	Secretariat Ad	ministr	ation Department										
7	Treasu	ıry	Shillong (Sou	h) Trea	sury										
i	D.D.O	.:	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	nillong						
M	lonth (of Acco	ount: OCT/2022												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		r - / I	0	50.Other Charges		General-Voted	2530	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Co- Chairman/Vice				General-Voted	863	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Chairman/Deputy Chairman Of The State				General-Voted	864	Voucher	75,000	0	0	0	75,000	75,000
			Level Boards/Councils			Total Object I	Head 50:			3,65,000	0	0	0	3,65,000	3,65,000
			Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	nd:			16,36,369	0	0	0	16,36,369	16,36,369
						Total Minor H	Head 91:			16,36,369	0	0	0	16,36,369	16,36,369
						Total Sub Ma	jor Head θ :			16,36,369	0	0	0	16,36,369	16,36,369
						Total Major H	Iead 3451:			16,36,369	0	0	0	16,36,369	16,36,369
						Total of Mont	h :			16,36,369	0	0	0	16,36,369	16,36,369
M	lonth (of Acco	ount: NOV/2022												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of Chairman/Co-	0	50.Other Charges		General-Voted	3024	Voucher	80,000	0	0	0	80,000	80,000
			Chairman/Vice			Total Object I	Head 50:			80,000	0	0	0	80,000	80,000
			Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	ad:			80,000	0	0	0	80,000	80,000

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I	eman	ıd :	40 North	Eastern A	Areas, (Special Area	s Programme), C	Capital Outlay on N	orth Easter	n Areas						
D	epartı	ment :	Secretariat A	dministra	ation Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	.D.O.	:	3700001 Un	der Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (/	Accounts) S	hillong						
M	ontn o	1 Acco	ount: NOV/2022							C	D. J., .4	D. J	A 4	NT-4 A4	C
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		l Head	Sub Head		Schme				(State)	~y == 0	8009	- 7610	((A.G.))
3451	00	091				Total Minor H	Iead 91:			80,000	0	0	0	80,000	80,000
		`				Total Sub Ma	jor Head θ :			80,000	0	0	0	80,000	80,000
						Total Major H	Iead 3451:			80,000	0	0	0	80,000	80,000
						Total of Mont	h :			80,000	0	0	0	80,000	80,000
M	onth o	f Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of	0	02. Wages		General-Voted	1272	Voucher	2,32,660	0	0	0	2,32,660	2,32,660
			Chairman/Co- Chairman/Vice				General-Voted	1273	Voucher	3,04,770	0	0	0	3,04,770	3,04,770
			Chairman/Deputy				General-Voted	3447	Voucher	1,16,330	0	0	0	1,16,330	1,16,330
			Chairman Of The State Level Boards/Councils				General-Voted	3453	Voucher	52,000	0	0	0	52,000	52,000
			Etc Under Programme				General-Voted	3757	Voucher	1,58,268	0	0	0	1,58,268	1,58,268
			Implementation & Evaluation Department			Total Object I	Head 2 :			8,64,028	0	0	0	8,64,028	8,64,028
					11.Domestic Travel	-	General-Voted	1263	Voucher	26,220	0	0	0	26,220	26,220
					Expenses		General-Voted	3481	Voucher	2,64,200	0	0	0	2,64,200	2,64,200
						Total Object I	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
					1							0	0	0.05.440	0.07.440
							General-Voted	3764	Voucher	8,27,448	0	0	0	8,27,448	8,27,448
							General-Voted General-Voted	3764 3767	Voucher Voucher	8,27,448 30,500	0	0	0	8,27,448 30,500	8,27,448 30,500

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]]	Dema	nd:	40 North I	Eastern A	Areas, (Special Area	s Programme), C	apital Outlay on N	North Easter	n Areas						
Г	Depart	ment :	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 o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00		13) Expenditure Of	0	13. Office Expenses	Total Object I	Head 13:			9,72,299	0	0	0	9,72,299	9,72,299
		1 1	Chairman/Co- Chairman/Vice		20.Other		General-Voted	2250	Voucher	8,500	0	0	0	8,500	8,500
			Chairman/Deputy		Administrative Expenses		General-Voted	3483	Voucher	1,60,500	0	0	0	1,60,500	1,60,500
		L	Chairman Of The State Level Boards/Councils			Total Object I	Head 20:			1,69,000	0	0	0	1,69,000	1,69,000
			Etc Under Programme mplementation &		50.Other Charges		General-Voted	1233	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Evaluation Department				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 I	Iead 50 :			3,53,145	0	0	0	3,53,145	3,53,145
						Total Sub Hea	d:			26,48,892	0	0	0	26,48,892	26,48,892
						Total Minor H	lead 91:			26,48,892	0	0	0	26,48,892	26,48,892
						Total Sub Maj	jor Head θ :			26,48,892	0	0	0	26,48,892	26,48,892
						Total Major H	lead 3451:			26,48,892	0	0	0	26,48,892	26,48,892
						Total of Mont	h :			26,48,892	0	0	0	26,48,892	26,48,892
Re	conc	iliation	Portion			Total of DDO	3700001:			61,58,098	0	0	0	61,58,098	61,58,098
In	ternal	Adjustn	nent of A.G. Office:	•											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						61,58,098

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Up to Accounting Month December of Financial Year 2022-2023

<u>UP</u>	10 110	country	ig Month December of I municial Teal 2022 2023	•			Run Date .	00/02/2023	
De	emano	d :	40 North Eastern Areas, (Special Areas Prog	gramm	e), Capital Outlay on North	Eastern Areas			
De	partn	nent :	Secretariat Administration Department						
Tr	easur	y	Shillong (South) Treasury						
D.I	D.O. :		3700001 Under Secretary To The Govt. Of Me	ghalay	va Sectt.Admn. Deptt (Acco	unts) Shillong			
Sumn	nary (of DD	O 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		29	9,92,288
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		7	7,10,820
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	2,72,135
3451	00	91	(13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative Expenses	General-Voted		2	2,47,210
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		9	9,35,645
								61	1,58,098
									