

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	1480	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296
						General-Voted	1486	Voucher	43,983	5,000	0	0	38,983	38,983
						General-Voted	1491	Voucher	5,40,871	0	68,790	0	4,72,081	5,40,871
Total Object Head-- 1 :									11,47,150	5,000	1,08,790	0	10,33,360	11,42,150
					02. Wages	General-Voted	1300	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 :									11,73,190	5,000	1,08,790	0	10,59,400	11,68,190
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1299	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 :									12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
Total Sub Major Head 0 :									12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
Total Major Head 3451 :									12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
Total of Month :									12,68,190	5,000	1,08,790	0	11,54,400	12,63,190

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451		091	(01) Evaluation Unit	0	(01) Salaries	General-Voted	1066	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	1068	Voucher	5,84,854	5,000	73,790	17,600	4,88,464	5,79,854
Total Object Head-- 1 :									11,47,150	5,000	1,13,790	17,600	10,10,760	11,42,150
				02. Wages	General-Voted		1071	Voucher	25,200	0	0	0	25,200	25,200
					General-Voted		2703	Voucher	49,476	0	0	0	49,476	49,476
Total Object Head-- 2 :									74,676	0	0	0	74,676	74,676
Total Sub Head :									12,21,826	5,000	1,13,790	17,600	10,85,436	12,16,826
				(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1069	Voucher	95,000	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 :									13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
Total Sub Major Head 0 :									13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
Total Major Head 3451 :									13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
Total of Month :									13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme	0	(01) Salaries	General-Voted	1278	Voucher	2,839	0	0	0	2,839	2,839
					General-Voted		1646	Voucher	76,560	0	0	0	76,560	76,560

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Run Date :

31/10/2023

Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	1900	Voucher	77,473	0	0	0	77,473	77,473
						General-Voted	306	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296
						General-Voted	307	Voucher	5,40,871	5,000	73,790	15,400	4,46,681	5,35,871
						General-Voted	308	Voucher	42,383	0	0	2,200	40,183	42,383
								Total Object Head-- 1 :	13,02,422	5,000	1,13,790	17,600	11,66,032	12,97,422
					02. Wages	General-Voted	312	Voucher	34,286	0	0	0	34,286	34,286
								Total Object Head-- 2 :	34,286	0	0	0	34,286	34,286
					24. P.O.L	General-Voted	3062	Voucher	8,887	0	0	0	8,887	8,887
								Total Object Head-- 24 :	8,887	0	0	0	8,887	8,887
								Total Sub Head :	13,45,595	5,000	1,13,790	17,600	12,09,205	13,40,595
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	313	Voucher	95,000	0	0	0	95,000	95,000
								Total Object Head-- 2 :	95,000	0	0	0	95,000	95,000
								Total Sub Head :	95,000	0	0	0	95,000	95,000
								Total Minor Head 91 :	14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
								Total Sub Major Head 0 :	14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
								Total Major Head 3451 :	14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
								Total of Month :	14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595

Month of Account: JUL/2023**Major Sub Minor Sub Sub Object Head Categorised**

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	592	Voucher	6,01,701	1,086	73,790	17,600	5,09,225	6,00,615					
					General-Voted	596	Voucher	5,77,608	0	40,000	0	5,37,608	5,77,608						
				Total Object Head-- 1 :								11,79,309	1,086	1,13,790	17,600	10,46,833	11,78,223		
				0	02. Wages	General-Voted	601	Voucher	33,180	0	0	0	33,180	33,180					
					Total Object Head-- 2 :								33,180	0	0	0	33,180	33,180	
				0	13. Office Expenses	General-Voted	3127	Voucher	7,001	0	0	0	7,001	7,001					
					Total Object Head-- 13 :								7,001	0	0	0	7,001	7,001	
				0	24. P.O.L	General-Voted	1262	Voucher	16,188	0	0	0	16,188	16,188					
					Total Object Head-- 24 :								16,188	0	0	0	16,188	16,188	
				Total Sub Head :								12,35,678	1,086	1,13,790	17,600	11,03,202	12,34,592		
				0	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	599	Voucher	95,000	0	0	0	95,000	95,000			
																	Total Object Head-- 2 :		
						Total Sub Head :								95,000	0	0	0	95,000	95,000
				Total Minor Head 91 :								13,30,678	1,086	1,13,790	17,600	11,98,202	13,29,592		
Total Sub Major Head 0 :								13,30,678	1,086	1,13,790	17,600	11,98,202	13,29,592						
Total Major Head 3451 :								13,30,678	1,086	1,13,790	17,600	11,98,202	13,29,592						
Total of Month :								13,30,678	1,086	1,13,790	17,600	11,98,202	13,29,592						

Month of Account: AUG/2023

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Run Date :

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	509	Voucher	5,86,312	0	40,000	0	5,46,312	5,86,312
						General-Voted	510	Voucher	6,16,229	0	72,010	17,600	5,26,619	6,16,229
					Total Object Head-- 1 :				12,02,541	0	1,12,010	17,600	10,72,931	12,02,541
					02. Wages	General-Voted	2712	Voucher	1,57,822	0	0	0	1,57,822	1,57,822
						General-Voted	980	Voucher	34,286	0	0	0	34,286	34,286
					Total Object Head-- 2 :				1,92,108	0	0	0	1,92,108	1,92,108
					Total Sub Head :				13,94,649	0	1,12,010	17,600	12,65,039	13,94,649
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	979	Voucher	95,000	0	0	0	95,000	95,000
					Total Object Head-- 2 :				95,000	0	0	0	95,000	95,000
					Total Sub Head :				95,000	0	0	0	95,000	95,000
					Total Minor Head 91 :				14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
					Total Sub Major Head 0 :				14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
					Total Major Head 3451 :				14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
					Total of Month :				14,89,649	0	1,12,010	17,600	13,60,039	14,89,649

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451		091	(01) Evaluation Unit	0	(01) Salaries	General-Voted	547	Voucher	5,86,312	0	50,000	0	5,36,312	5,86,312

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Programme Implementation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3200002 Director Programme Implementation Dept.**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	562	Voucher	6,16,229	0	73,010	17,600	5,25,619	6,16,229
Total Object Head-- 1 :									12,02,541	0	1,23,010	17,600	10,61,931	12,02,541
					02. Wages	General-Voted	567	Voucher	34,286	0	0	0	34,286	34,286
Total Object Head-- 2 :									34,286	0	0	0	34,286	34,286
					11. Travel Expenses	General-Voted	1847	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	1977	Voucher	2,430	0	0	0	2,430	2,430
Total Object Head-- 11 :									6,750	0	0	0	6,750	6,750
					24. P.O.L	General-Voted	2324	Voucher	14,118	0	0	0	14,118	14,118
Total Object Head-- 24 :									14,118	0	0	0	14,118	14,118
Total Sub Head :									12,57,695	0	1,23,010	17,600	11,17,085	12,57,695
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	571	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :									95,000	0	0	0	95,000	95,000
					11. Travel Expenses	General-Voted	1848	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	1850	Voucher	3,120	0	0	0	3,120	3,120
Total Object Head-- 11 :									5,520	0	0	0	5,520	5,520
Total Sub Head :									1,00,520	0	0	0	1,00,520	1,00,520
Total Minor Head 91 :									13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
Total Sub Major Head 0 :									13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
Total Major Head 3451 :									13,58,215	0	1,23,010	17,600	12,17,605	13,58,215

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION												
Department :	Programme Implementation Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	3200002 Director Programme Implementation Dept.													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
Total of DDO 3200002 :									82,04,153	16,086	6,85,180	88,000	74,14,887	81,88,067
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,88,067
Summary of DDO wise expenditure														
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	(01) Salaries	General-Voted						71,65,027
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	02. Wages	General-Voted						3,94,576
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	11. Travel Expenses	General-Voted						6,750
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	13. Office Expenses	General-Voted						7,001
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	24. P.O.L	General-Voted						39,193
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department			0	02. Wages	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						5,520

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Demand :	40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION
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Department :	Programme Implementation Department
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Treasury :	Shillong (North) Treasury
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D.D.O. :	3200002 Director Programme Implementation Dept.
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Summary of DDO wise expenditure

81,88,067

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted	2296	Voucher	1,71,398	0	0	0	1,71,398	1,71,398
Total Object Head-- 2 :									1,71,398	0	0	0	1,71,398	1,71,398
					11.Domestic Travel Expenses	General-Voted	1437	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
						General-Voted	1438	Voucher	73,600	0	0	73,600	73,600	
						General-Voted	2131	Voucher	68,690	0	0	68,690	68,690	
Total Object Head-- 11 :									2,89,290	0	0	0	2,89,290	2,89,290
					13. Office Expenses	General-Voted	1185	Voucher	3,31,614	0	0	0	3,31,614	3,31,614
						General-Voted	1435	Voucher	25,000	0	0	25,000	25,000	
						Total Object Head-- 13 :								
Total Sub Head :									8,17,302	0	0	0	8,17,302	8,17,302
Total Minor Head 91 :									8,17,302	0	0	0	8,17,302	8,17,302
Total Sub Major Head 0 :									8,17,302	0	0	0	8,17,302	8,17,302
Total Major Head 3451 :									8,17,302	0	0	0	8,17,302	8,17,302
Total of Month :									8,17,302	0	0	0	8,17,302	8,17,302

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-	0	02. Wages	General-Voted	2017	Voucher	51,718	0	0	0	51,718	51,718
						General-Voted	98							

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Run Date :

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted	98	Voucher	66,971	0	0	0	66,971	66,971
Total Object Head-- 2 :									1,18,689	0	0	0	1,18,689	1,18,689
					13. Office Expenses	General-Voted	1792	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
					50.Other Charges	General-Voted	1272	Voucher	24,839	0	0	0	24,839	24,839
						General-Voted	1273	Voucher	86,452	0	0	0	86,452	86,452
						General-Voted	2099	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	2103	Voucher	24,516	0	0	0	24,516	24,516
Total Object Head-- 50 :									1,51,291	0	0	0	1,51,291	1,51,291
Total Sub Head :									2,94,980	0	0	0	2,94,980	2,94,980
Total Minor Head 91 :									2,94,980	0	0	0	2,94,980	2,94,980
Total Sub Major Head 0 :									2,94,980	0	0	0	2,94,980	2,94,980
Total Major Head 3451 :									2,94,980	0	0	0	2,94,980	2,94,980
Total of Month :									2,94,980	0	0	0	2,94,980	2,94,980
Total of DDO 3700001 :									11,12,282	0	0	0	11,12,282	11,12,282
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,12,282	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION				
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>						
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	2,90,087	
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	2,89,290	
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	3,81,614	
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	1,51,291	
					11,12,282	