

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

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Run Date :

25/01/2024

Up to Accounting Month December 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:		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	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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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	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 :

25/01/2024

Up to Accounting Month December 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:** 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
					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
					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 Head	Sub Major Head	Minor Head	Sub Head	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	02. Wages	General-Voted	599	Voucher	95,000	0	0	0	95,000	95,000				
							Total Object Head-- 2 :								95,000	0	0	0	95,000
						Total Sub Head :								95,000	0	0	0	95,000	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	95,000	95,000
								Total Sub Head :								95,000	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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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Run Date :

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Up to Accounting Month December 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:		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	
Total of Month :									13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
Month of Account:		OCT/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	146	Voucher	5,86,312	0	50,000	0	5,36,312	5,86,312
						General-Voted	201	Voucher	6,16,229	0	78,660	17,600	5,19,969	6,16,229
Total Object Head-- 1 :									12,02,541	0	1,28,660	17,600	10,56,281	12,02,541
					02. Wages	General-Voted	204	Voucher	33,180	0	0	0	33,180	33,180
Total Object Head-- 2 :									33,180	0	0	0	33,180	33,180
					06. Medical Treatment	General-Voted	1916	Voucher	24,067	0	0	0	24,067	24,067
Total Object Head-- 6 :									24,067	0	0	0	24,067	24,067
					24. P.O.L	General-Voted	1885	Voucher	23,171	0	0	0	23,171	23,171
Total Object Head-- 24 :									23,171	0	0	0	23,171	23,171
Total Sub Head :									12,82,959	0	1,28,660	17,600	11,36,699	12,82,959
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	209	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 :									13,77,959	0	1,28,660	17,600	12,31,699	13,77,959

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				Total Sub Major Head 0 :				13,77,959	0	1,28,660	17,600	12,31,699	13,77,959
					Total Major Head 3451 :				13,77,959	0	1,28,660	17,600	12,31,699	13,77,959
					Total of Month :				13,77,959	0	1,28,660	17,600	12,31,699	13,77,959

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	781	Voucher	5,86,312	0	50,000	0	5,36,312	5,86,312
						General-Voted	784	Voucher	5,69,731	0	78,660	15,400	4,75,671	5,69,731
						General-Voted	786	Voucher	36,709	0	0	0	36,709	36,709
						General-Voted	788	Voucher	12,000	0	0	2,200	9,800	12,000
					Total Object Head-- 1 :				12,04,752	0	1,28,660	17,600	10,58,492	12,04,752
					02. Wages	General-Voted	792	Voucher	22,120	0	0	0	22,120	22,120
					Total Object Head-- 2 :				22,120	0	0	0	22,120	22,120
					13. Office Expenses	General-Voted	1779	Voucher	24,100	0	0	0	24,100	24,100
					Total Object Head-- 13 :				24,100	0	0	0	24,100	24,100
					24. P.O.L	General-Voted	2138	Voucher	16,081	0	0	0	16,081	16,081
						General-Voted	2929	Voucher	7,769	0	0	0	7,769	7,769
					Total Object Head-- 24 :				23,850	0	0	0	23,850	23,850
					Total Sub Head :				12,74,822	0	1,28,660	17,600	11,28,562	12,74,822

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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:** NOV/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	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	791	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 :									13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
Total Sub Major Head 0 :									13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
Total Major Head 3451 :									13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
Total of Month :									13,69,822	0	1,28,660	17,600	12,23,562	13,69,822

Month of Account: DEC/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	10	Voucher	5,89,912	0	50,000	0	5,39,912	5,89,912
									6,25,809	0	78,660	17,600	5,29,549	6,25,809
									5,89,912	0	50,000	0	5,39,912	5,89,912
									6,25,809	0	78,660	17,600	5,29,549	6,25,809
Total Object Head-- 1 :									24,31,442	0	2,57,320	35,200	21,38,922	24,31,442
									45,346	0	0	0	45,346	45,346
									34,286	0	0	0	34,286	34,286
Total Object Head-- 2 :									79,632	0	0	0	79,632	79,632

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	06. Medical Treatment	General-Voted	1799	Voucher	15,365	0	0	0	15,365	15,365					
					Total Object Head-- 6 :				15,365	0	0	0	15,365	15,365					
					11. Travel Expenses	General-Voted	2734	Voucher	1,620	0	0	0	1,620	1,620					
						General-Voted	2735	Voucher	1,440	0	0	0	1,440	1,440					
					Total Object Head-- 11 :				3,060	0	0	0	3,060	3,060					
					13. Office Expenses	General-Voted	2086	Voucher	26,880	0	0	0	26,880	26,880					
						General-Voted	2088	Voucher	5,000	0	0	0	5,000	5,000					
						General-Voted	2739	Voucher	10,446	0	0	0	10,446	10,446					
						General-Voted	2844	Voucher	10,782	0	0	0	10,782	10,782					
					Total Object Head-- 13 :				53,108	0	0	0	53,108	53,108					
					24. P.O.L	General-Voted	2665	Voucher	3,035	0	0	0	3,035	3,035					
					Total Object Head-- 24 :				3,035	0	0	0	3,035	3,035					
					Total Sub Head :				25,85,642	0	2,57,320	35,200	22,93,122	25,85,642					
								(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	23	Voucher	95,000	0	0	0	95,000	95,000
											General-Voted	3555	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :				1,90,000						0	0	0	1,90,000	1,90,000					
11. Travel Expenses	General-Voted	4571	Voucher	880						0	0	0	880	880					
Total Object Head-- 11 :				880						0	0	0	880	880					
Total Sub Head :				1,90,880	0	0	0	1,90,880	1,90,880										
			(18) Meghalaya Society For Social Audit And	0	36. Grants-In-Aid General (Non Salary)	General-Voted	2737	Voucher	66,13,000	0	0	0	66,13,000	66,13,000					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid General (Non Salary)				66,13,000	0	0	0	66,13,000	66,13,000
					Total Object Head-- 36 :				66,13,000	0	0	0	66,13,000	66,13,000
					Total Sub Head :				66,13,000	0	0	0	66,13,000	66,13,000
					Total Minor Head 91 :				93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					Total Sub Major Head 0 :				93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					Total Major Head 3451 :				93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					Total of Month :				93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					Total of DDO 3200002 :				2,03,41,456	16,086	11,99,820	1,58,400	1,89,67,150	2,03,25,370
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,03,25,370	
<u>Summary of DDO wise expenditure</u>														
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries			General-Voted						1,20,03,762
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages			General-Voted						5,29,508
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	06.Medical Treatment			General-Voted						39,432
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses			General-Voted						9,810

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Run Date : 25/01/2024

Up to Accounting Month December 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.Summary of DDO wise expenditure

3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	84,209
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	89,249
3451	00	91	(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	6,400
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid General (Non Salary)	General-Voted	66,13,000
							2,03,25,370

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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													
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	0	73,600	73,600
							General-Voted	2131	Voucher	68,690	0	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	0	25,000	25,000
Total Object Head-- 13 :									3,56,614	0	0	0	3,56,614	3,56,614	
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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

Month of Account: OCT/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	2162	Voucher	82,030	0	0	0	82,030	82,030

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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															
Month of Account: OCT/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				82,030	0	0	0	82,030	82,030	
					Total Object Head-- 2 :										
					11.Domestic Travel Expenses	General-Voted	1312	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2166	Voucher	18,800	0	0	0	18,800	18,800	
					Total Object Head-- 11 :				48,800	0	0	0	48,800	48,800	
					Total Sub Head :				1,30,830	0	0	0	1,30,830	1,30,830	
					Total Minor Head 91 :				1,30,830	0	0	0	1,30,830	1,30,830	
					Total Sub Major Head 0 :				1,30,830	0	0	0	1,30,830	1,30,830	
					Total Major Head 3451 :				1,30,830	0	0	0	1,30,830	1,30,830	
					Total of Month :				1,30,830	0	0	0	1,30,830	1,30,830	
Month of Account: NOV/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	2323	Voucher	2,27,362	0	0	0	2,27,362	2,27,362	
						General-Voted	812	Voucher	1,19,248	0	0	0	1,19,248	1,19,248	
					Total Object Head-- 2 :				3,46,610	0	0	0	3,46,610	3,46,610	
					11.Domestic Travel Expenses	General-Voted	795	Voucher	69,590	0	0	0	69,590	69,590	
					Total Object Head-- 11 :				69,590	0	0	0	69,590	69,590	
					13. Office Expenses	General-Voted	1218	Voucher	24,839	0	0	0	24,839	24,839	

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Run Date :

25/01/2024

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

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	13. Office Expenses	General-Voted	1219	Voucher	16,406	0	0	0	0	16,406	16,406			
						General-Voted	1220	Voucher	24,516	0	0	0	24,516	24,516				
					Total Object Head-- 13 :								65,761	0	0	0	65,761	65,761
					50.Other Charges	General-Voted	1225	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	1226	Voucher	48,128	0	0	0	48,128	48,128				
						General-Voted	2187	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	2468	Voucher	42,984	0	0	0	42,984	42,984				
						General-Voted	2469	Voucher	1,73,386	0	0	0	1,73,386	1,73,386				
					Total Object Head-- 50 :								3,14,498	0	0	0	3,14,498	3,14,498
					Total Sub Head :								7,96,459	0	0	0	7,96,459	7,96,459
					Total Minor Head 91 :								7,96,459	0	0	0	7,96,459	7,96,459
					Total Sub Major Head 0 :								7,96,459	0	0	0	7,96,459	7,96,459
					Total Major Head 3451 :								7,96,459	0	0	0	7,96,459	7,96,459
Total of Month :								7,96,459	0	0	0	7,96,459	7,96,459					

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice	0	13. Office Expenses	General-Voted	886	Voucher	1,11,592	0	0	0	0	1,11,592	1,11,592

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Run Date :

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Up to Accounting Month December 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) ShillongSummary of DDO wise expenditure**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	4,07,680
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	5,58,967
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	47,468
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	5,43,014

22,75,856