

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
<b>Department :</b> Programme Implementation Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3200002 Director Programme Implementation Dept.														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 1 :</b>									<b>11,47,150</b>	<b>5,000</b>	<b>1,08,790</b>	<b>0</b>	<b>10,33,360</b>	<b>11,42,150</b>
					02. Wages	General-Voted	1300	Voucher	26,040	0	0	0	26,040	26,040
<b>Total Object Head-- 2 :</b>									<b>26,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,040</b>	<b>26,040</b>
<b>Total Sub Head :</b>									<b>11,73,190</b>	<b>5,000</b>	<b>1,08,790</b>	<b>0</b>	<b>10,59,400</b>	<b>11,68,190</b>
			(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
<b>Total Object Head-- 2 :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Sub Head :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Minor Head 91 :</b>									<b>12,68,190</b>	<b>5,000</b>	<b>1,08,790</b>	<b>0</b>	<b>11,54,400</b>	<b>12,63,190</b>
<b>Total Sub Major Head 0 :</b>									<b>12,68,190</b>	<b>5,000</b>	<b>1,08,790</b>	<b>0</b>	<b>11,54,400</b>	<b>12,63,190</b>
<b>Total Major Head 3451 :</b>									<b>12,68,190</b>	<b>5,000</b>	<b>1,08,790</b>	<b>0</b>	<b>11,54,400</b>	<b>12,63,190</b>
<b>Total of Month :</b>									<b>12,68,190</b>	<b>5,000</b>	<b>1,08,790</b>	<b>0</b>	<b>11,54,400</b>	<b>12,63,190</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3451	00	091	(01) Evaluation Unit	0	(01) Salaries	General-Voted	1066	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION															
<b>Department :</b> Programme Implementation Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3200002 Director Programme Implementation Dept.															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>11,47,150</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>10,10,760</b>	<b>11,42,150</b>	
				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	
<b>Total Object Head-- 2 :</b>									<b>74,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,676</b>	<b>74,676</b>	
<b>Total Sub Head :</b>									<b>12,21,826</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>10,85,436</b>	<b>12,16,826</b>	
				(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	
<b>Total Object Head-- 2 :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
<b>Total Sub Head :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
<b>Total Minor Head 91 :</b>									<b>13,16,826</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,80,436</b>	<b>13,11,826</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,16,826</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,80,436</b>	<b>13,11,826</b>	
<b>Total Major Head 3451 :</b>									<b>13,16,826</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,80,436</b>	<b>13,11,826</b>	
<b>Total of Month :</b>									<b>13,16,826</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,80,436</b>	<b>13,11,826</b>	
<b>Month of Account:</b> 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	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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																				
<b>Department :</b> Programme Implementation Department																				
<b>Treasury</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 3200002 Director Programme Implementation Dept.																				
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	1900	Voucher	77,473	0	0	77,473	77,473							
						General-Voted	306	Voucher	5,62,296	0	40,000	5,22,296	5,62,296							
						General-Voted	307	Voucher	5,40,871	5,000	73,790	4,46,681	5,35,871							
						General-Voted	308	Voucher	42,383	0	2,200	40,183	42,383							
					<b>Total Object Head-- 1 :</b>								<b>13,02,422</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,66,032</b>	<b>12,97,422</b>		
					(02) Wages	General-Voted	312	Voucher	34,286	0	0	34,286	34,286							
						<b>Total Object Head-- 2 :</b>								<b>34,286</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>		
					24. P.O.L	General-Voted	3062	Voucher	8,887	0	0	8,887	8,887							
						<b>Total Object Head-- 24 :</b>								<b>8,887</b>	<b>0</b>	<b>0</b>	<b>8,887</b>	<b>8,887</b>		
					<b>Total Sub Head :</b>								<b>13,45,595</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>12,09,205</b>	<b>13,40,595</b>		
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	313	Voucher	95,000	0	0	95,000	0	95,000	95,000			
								<b>Total Object Head-- 2 :</b>								<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
								<b>Total Sub Head :</b>								<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
					<b>Total Minor Head 91 :</b>								<b>14,40,595</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>13,04,205</b>	<b>14,35,595</b>		
					<b>Total Sub Major Head 0 :</b>								<b>14,40,595</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>13,04,205</b>	<b>14,35,595</b>		
<b>Total Major Head 3451 :</b>								<b>14,40,595</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>13,04,205</b>	<b>14,35,595</b>							
<b>Total of Month :</b>								<b>14,40,595</b>	<b>5,000</b>	<b>1,13,790</b>	<b>17,600</b>	<b>13,04,205</b>	<b>14,35,595</b>							
<b>Month of Account:</b> JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION													
<b>Department :</b>		Programme Implementation Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3200002 Director Programme Implementation Dept.													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	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	
					<b>Total Object Head-- 1 :</b>				<b>11,79,309</b>	<b>1,086</b>	<b>1,13,790</b>	<b>17,600</b>	<b>10,46,833</b>	<b>11,78,223</b>	
					02. Wages	General-Voted	601	Voucher	33,180	0	0	0	33,180	33,180	
					<b>Total Object Head-- 2 :</b>				<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>	
					13. Office Expenses	General-Voted	3127	Voucher	7,001	0	0	0	7,001	7,001	
					<b>Total Object Head-- 13 :</b>				<b>7,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,001</b>	<b>7,001</b>	
					24. P.O.L	General-Voted	1262	Voucher	16,188	0	0	0	16,188	16,188	
					<b>Total Object Head-- 24 :</b>				<b>16,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,188</b>	<b>16,188</b>	
					<b>Total Sub Head :</b>				<b>12,35,678</b>	<b>1,086</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,03,202</b>	<b>12,34,592</b>	
			(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	
					<b>Total Object Head-- 2 :</b>				<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
					<b>Total Sub Head :</b>				<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
					<b>Total Minor Head 91 :</b>				<b>13,30,678</b>	<b>1,086</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,98,202</b>	<b>13,29,592</b>	
					<b>Total Sub Major Head 0 :</b>				<b>13,30,678</b>	<b>1,086</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,98,202</b>	<b>13,29,592</b>	
					<b>Total Major Head 3451 :</b>				<b>13,30,678</b>	<b>1,086</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,98,202</b>	<b>13,29,592</b>	
					<b>Total of Month :</b>				<b>13,30,678</b>	<b>1,086</b>	<b>1,13,790</b>	<b>17,600</b>	<b>11,98,202</b>	<b>13,29,592</b>	
<b>Month of Account:</b>		AUG/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
<b>Department :</b> Programme Implementation Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3200002 Director Programme Implementation Dept.														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<b>Total Object Head-- 1 :</b>									<b>12,02,541</b>	<b>0</b>	<b>1,12,010</b>	<b>17,600</b>	<b>10,72,931</b>	<b>12,02,541</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,92,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,108</b>	<b>1,92,108</b>
<b>Total Sub Head :</b>									<b>13,94,649</b>	<b>0</b>	<b>1,12,010</b>	<b>17,600</b>	<b>12,65,039</b>	<b>13,94,649</b>
			(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
<b>Total Object Head-- 2 :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Sub Head :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Minor Head 91 :</b>									<b>14,89,649</b>	<b>0</b>	<b>1,12,010</b>	<b>17,600</b>	<b>13,60,039</b>	<b>14,89,649</b>
<b>Total Sub Major Head 0 :</b>									<b>14,89,649</b>	<b>0</b>	<b>1,12,010</b>	<b>17,600</b>	<b>13,60,039</b>	<b>14,89,649</b>
<b>Total Major Head 3451 :</b>									<b>14,89,649</b>	<b>0</b>	<b>1,12,010</b>	<b>17,600</b>	<b>13,60,039</b>	<b>14,89,649</b>
<b>Total of Month :</b>									<b>14,89,649</b>	<b>0</b>	<b>1,12,010</b>	<b>17,600</b>	<b>13,60,039</b>	<b>14,89,649</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3451	00	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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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>12,02,541</b>	<b>0</b>	<b>1,23,010</b>	<b>17,600</b>	<b>10,61,931</b>	<b>12,02,541</b>	
					02. Wages	General-Voted	567	Voucher	34,286	0	0	0	34,286	34,286	
<b>Total Object Head-- 2 :</b>									<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>	
					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	
<b>Total Object Head-- 11 :</b>									<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>6,750</b>	
					24. P.O.L	General-Voted	2324	Voucher	14,118	0	0	0	14,118	14,118	
<b>Total Object Head-- 24 :</b>									<b>14,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,118</b>	<b>14,118</b>	
<b>Total Sub Head :</b>									<b>12,57,695</b>	<b>0</b>	<b>1,23,010</b>	<b>17,600</b>	<b>11,17,085</b>	<b>12,57,695</b>	
			(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	
<b>Total Object Head-- 2 :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
					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	
<b>Total Object Head-- 11 :</b>									<b>5,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,520</b>	<b>5,520</b>	
<b>Total Sub Head :</b>									<b>1,00,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,520</b>	<b>1,00,520</b>	
<b>Total Minor Head 91 :</b>									<b>13,58,215</b>	<b>0</b>	<b>1,23,010</b>	<b>17,600</b>	<b>12,17,605</b>	<b>13,58,215</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,58,215</b>	<b>0</b>	<b>1,23,010</b>	<b>17,600</b>	<b>12,17,605</b>	<b>13,58,215</b>	
<b>Total Major Head 3451 :</b>									<b>13,58,215</b>	<b>0</b>	<b>1,23,010</b>	<b>17,600</b>	<b>12,17,605</b>	<b>13,58,215</b>	

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

Page No.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION												
<b>Department :</b>		Programme Implementation Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3200002 Director Programme Implementation Dept.												
<b>Month of Account:</b>		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	
<b>Total of Month :</b>									<b>13,58,215</b>	<b>0</b>	<b>1,23,010</b>	<b>17,600</b>	<b>12,17,605</b>	<b>13,58,215</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>12,02,541</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>10,56,281</b>	<b>12,02,541</b>
					02. Wages	General-Voted	204	Voucher	33,180	0	0	0	33,180	33,180
					<b>Total Object Head-- 2 :</b>				<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>
					06.Medical Treatment	General-Voted	1916	Voucher	24,067	0	0	0	24,067	24,067
					<b>Total Object Head-- 6 :</b>				<b>24,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,067</b>	<b>24,067</b>
					24. P.O.L	General-Voted	1885	Voucher	23,171	0	0	0	23,171	23,171
					<b>Total Object Head-- 24 :</b>				<b>23,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,171</b>	<b>23,171</b>
					<b>Total Sub Head :</b>				<b>12,82,959</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>11,36,699</b>	<b>12,82,959</b>
			(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
					<b>Total Object Head-- 2 :</b>				<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
					<b>Total Sub Head :</b>				<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
					<b>Total Minor Head 91 :</b>				<b>13,77,959</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,31,699</b>	<b>13,77,959</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
<b>Department :</b> Programme Implementation Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3200002 Director Programme Implementation Dept.														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>13,77,959</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,31,699</b>	<b>13,77,959</b>
<b>Total Major Head 3451 :</b>									<b>13,77,959</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,31,699</b>	<b>13,77,959</b>
<b>Total of Month :</b>									<b>13,77,959</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,31,699</b>	<b>13,77,959</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	(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
					<b>Total Object Head-- 1 :</b>					<b>12,04,752</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>10,58,492</b>
				(02) Wages	General-Voted		792	Voucher	22,120	0	0	0	22,120	22,120
					<b>Total Object Head-- 2 :</b>					<b>22,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,120</b>
				13. Office Expenses	General-Voted		1779	Voucher	24,100	0	0	0	24,100	24,100
					<b>Total Object Head-- 13 :</b>					<b>24,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,100</b>
				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
					<b>Total Object Head-- 24 :</b>					<b>23,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,850</b>
				<b>Total Sub Head :</b>									<b>12,74,822</b>	<b>0</b>



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<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION															
<b>Department :</b> Programme Implementation Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 3200002 Director Programme Implementation Dept.															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
<b>Total Sub Head :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	
<b>Total Minor Head 91 :</b>									<b>13,69,822</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,23,562</b>	<b>13,69,822</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,69,822</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,23,562</b>	<b>13,69,822</b>	
<b>Total Major Head 3451 :</b>									<b>13,69,822</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,23,562</b>	<b>13,69,822</b>	
<b>Total of Month :</b>									<b>13,69,822</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,23,562</b>	<b>13,69,822</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>24,31,442</b>	<b>0</b>	<b>2,57,320</b>	<b>35,200</b>	<b>21,38,922</b>	<b>24,31,442</b>	
									45,346	0	0	0	45,346	45,346	
									34,286	0	0	0	34,286	34,286	
<b>Total Object Head-- 2 :</b>									<b>79,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,632</b>	<b>79,632</b>	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																	
<b>Department :</b>		Programme Implementation Department																	
<b>Treasury</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		3200002 Director Programme Implementation Dept.																	
<b>Month of Account:</b>		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					
					<b>Total Object Head-- 6 :</b>								<b>15,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,365</b>	<b>15,365</b>	
					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					
					<b>Total Object Head-- 11 :</b>								<b>3,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,060</b>	<b>3,060</b>	
					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					
					<b>Total Object Head-- 13 :</b>								<b>53,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,108</b>	<b>53,108</b>	
					24. P.O.L	General-Voted	2665	Voucher	3,035	0	0	0	3,035	3,035					
					<b>Total Object Head-- 24 :</b>								<b>3,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,035</b>	<b>3,035</b>	
					<b>Total Sub Head :</b>								<b>25,85,642</b>	<b>0</b>	<b>2,57,320</b>	<b>35,200</b>	<b>22,93,122</b>	<b>25,85,642</b>	
								(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
<b>Total Object Head-- 2 :</b>										<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>				
11. Travel Expenses	General-Voted	4571	Voucher	880						0	0	0	880	880					
<b>Total Object Head-- 11 :</b>										<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880</b>	<b>880</b>				
<b>Total Sub Head :</b>								<b>1,90,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,880</b>	<b>1,90,880</b>						
			(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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Run Date :

09/05/2024

<b>Demand :</b>		40		ADMINISTRATION OF PROGRAMME IMPLEMENTATION										
<b>Department :</b>		Programme Implementation Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3200002 Director Programme Implementation Dept.												
<b>Month of Account:</b>		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	(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
					<b>Total Object Head--</b>	<b>36 :</b>			66,13,000	0	0	0	66,13,000	66,13,000
					<b>Total Sub Head :</b>				66,13,000	0	0	0	66,13,000	66,13,000
					<b>Total Minor Head</b>	<b>91 :</b>			93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					<b>Total Sub Major Head</b>	<b>0 :</b>			93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					<b>Total Major Head</b>	<b>3451 :</b>			93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
					<b>Total of Month :</b>				93,89,522	0	2,57,320	35,200	90,97,002	93,89,522
<b>Month of Account:</b>		JAN/2024												
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	616	Voucher	70,056	0	0	0	70,056	70,056
						General-Voted	865	Voucher	71,622	0	0	0	71,622	71,622
					<b>Total Object Head--</b>	<b>1 :</b>			1,41,678	0	0	0	1,41,678	1,41,678
					<b>Total Sub Head :</b>				1,41,678	0	0	0	1,41,678	1,41,678
					<b>Total Minor Head</b>	<b>91 :</b>			1,41,678	0	0	0	1,41,678	1,41,678
					<b>Total Sub Major Head</b>	<b>0 :</b>			1,41,678	0	0	0	1,41,678	1,41,678
					<b>Total Major Head</b>	<b>3451 :</b>			1,41,678	0	0	0	1,41,678	1,41,678
					<b>Total of Month :</b>				1,41,678	0	0	0	1,41,678	1,41,678

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

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	(01) Salaries	General-Voted		455	Voucher	6,08,677	0	50,000	0	5,58,677	6,08,677				
					General-Voted		457	Voucher	6,40,608	0	78,660	17,600	5,44,348	6,40,608				
				<b>Total Object Head-- 1 :</b>								<b>12,49,285</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>11,03,025</b>	<b>12,49,285</b>	
				02. Wages	General-Voted		458	Voucher	34,286	0	0	0	34,286	34,286	34,286			
					<b>Total Object Head-- 2 :</b>								<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>
				13. Office Expenses	General-Voted		2503	Voucher	10,688	0	0	0	10,688	10,688				
					<b>Total Object Head-- 13 :</b>								<b>10,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,688</b>	<b>10,688</b>
				24. P.O.L	General-Voted		2253	Voucher	8,237	0	0	0	8,237	8,237				
					General-Voted		3548	Voucher	10,399	0	0	0	10,399	10,399				
					<b>Total Object Head-- 24 :</b>								<b>18,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,636</b>	<b>18,636</b>
				<b>Total Sub Head :</b>								<b>13,12,895</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>11,66,635</b>	<b>13,12,895</b>	
				(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	02. Wages	General-Voted		460	Voucher	95,000	0	0	0	95,000	95,000			
						<b>Total Object Head-- 2 :</b>								<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
					11. Travel Expenses	General-Voted		3425	Voucher	880	0	0	0	880	880			
<b>Total Object Head-- 11 :</b>								<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880</b>	<b>880</b>					
<b>Total Sub Head :</b>								<b>95,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,880</b>	<b>95,880</b>					
<b>Total Minor Head 91 :</b>								<b>14,08,775</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,62,515</b>	<b>14,08,775</b>					
<b>Total Sub Major Head 0 :</b>								<b>14,08,775</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,62,515</b>	<b>14,08,775</b>					
<b>Total Major Head 3451 :</b>								<b>14,08,775</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,62,515</b>	<b>14,08,775</b>					

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<b>Demand :</b>		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION												
<b>Department :</b>		Programme Implementation Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3200002 Director Programme Implementation Dept.												
<b>Month of Account:</b>		FEB/2024												
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	
<b>Total of Month :</b>									<b>14,08,775</b>	<b>0</b>	<b>1,28,660</b>	<b>17,600</b>	<b>12,62,515</b>	<b>14,08,775</b>
<b>Month of Account:</b>		MAR/2024												
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	1095	Voucher	6,08,677	0	50,000	0	5,58,677	6,08,677
						General-Voted	1099	Voucher	6,40,608	0	78,660	0	5,61,948	6,40,608
						General-Voted	5631	Voucher	19,170	0	0	0	19,170	19,170
<b>Total Object Head-- 1 :</b>									<b>12,68,455</b>	<b>0</b>	<b>1,28,660</b>	<b>0</b>	<b>11,39,795</b>	<b>12,68,455</b>
					02. Wages	General-Voted	1105	Voucher	32,074	0	0	0	32,074	32,074
<b>Total Object Head-- 2 :</b>									<b>32,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,074</b>	<b>32,074</b>
					11. Travel Expenses	General-Voted	3952	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 11 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
					13. Office Expenses	General-Voted	3953	Voucher	1,790	0	0	0	1,790	1,790
						General-Voted	3954	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	5630	Voucher	42,338	0	0	0	42,338	42,338
<b>Total Object Head-- 13 :</b>									<b>46,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,528</b>	<b>46,528</b>
					24. P.O.L	General-Voted	5629	Voucher	8,816	0	0	0	8,816	8,816
<b>Total Object Head-- 24 :</b>									<b>8,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,816</b>	<b>8,816</b>
<b>Total Sub Head :</b>									<b>13,58,273</b>	<b>0</b>	<b>1,28,660</b>	<b>0</b>	<b>12,29,613</b>	<b>13,58,273</b>

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<b>Demand :</b>		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION												
<b>Department :</b>		Programme Implementation Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3200002 Director Programme Implementation Dept.												
<b>Month of Account:</b>		MAR/2024												
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	1103	Voucher	95,000	0	0	0	95,000	95,000
<b>Total Object Head-- 2 :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Sub Head :</b>									<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
			(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	1102	Voucher	1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
<b>Total Object Head-- 31 :</b>									<b>1,06,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,86,000</b>	<b>1,06,86,000</b>
<b>Total Sub Head :</b>									<b>1,06,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,86,000</b>	<b>1,06,86,000</b>
<b>Total Minor Head 91 :</b>									<b>1,21,39,273</b>	<b>0</b>	<b>1,28,660</b>	<b>0</b>	<b>1,20,10,613</b>	<b>1,21,39,273</b>
<b>Total Sub Major Head 0 :</b>									<b>1,21,39,273</b>	<b>0</b>	<b>1,28,660</b>	<b>0</b>	<b>1,20,10,613</b>	<b>1,21,39,273</b>
<b>Total Major Head 3451 :</b>									<b>1,21,39,273</b>	<b>0</b>	<b>1,28,660</b>	<b>0</b>	<b>1,20,10,613</b>	<b>1,21,39,273</b>
<b>Total of Month :</b>									<b>1,21,39,273</b>	<b>0</b>	<b>1,28,660</b>	<b>0</b>	<b>1,20,10,613</b>	<b>1,21,39,273</b>
<b>Total of DDO 3200002 :</b>									<b>3,40,31,182</b>	<b>16,086</b>	<b>14,57,140</b>	<b>1,76,000</b>	<b>3,23,81,956</b>	<b>3,40,15,096</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,40,15,096</b>	
<u>Summary of DDO wise expenditure</u>														
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted								1,46,63,180
			(01) Evaluation Unit Attached To Programme		02. Wages	General-Voted								

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<b>Demand :</b>	40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION				
<b>Department :</b>	Programme Implementation Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3200002	Director Programme Implementation Dept.				
<u>Summary of DDO wise expenditure</u>						
<b>3451 00 91</b>	<b>Implementation Department</b>	<b>0</b>				<b>5,95,868</b>
<b>3451 00 91</b>	<b>(01) Evaluation Unit Attached To Programme Implementation Department</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>		<b>39,432</b>
<b>3451 00 91</b>	<b>(01) Evaluation Unit Attached To Programme Implementation Department</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>General-Voted</b>		<b>12,210</b>
<b>3451 00 91</b>	<b>(01) Evaluation Unit Attached To Programme Implementation Department</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>1,41,425</b>
<b>3451 00 91</b>	<b>(01) Evaluation Unit Attached To Programme Implementation Department</b>	<b>0</b>	<b>24. P.O.L</b>	<b>General-Voted</b>		<b>1,16,701</b>
<b>3451 00 91</b>	<b>(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>11,40,000</b>
<b>3451 00 91</b>	<b>(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>General-Voted</b>		<b>7,280</b>
<b>3451 00 91</b>	<b>(18) Meghalaya Society For Social Audit And Transparency</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>		<b>1,06,86,000</b>
<b>3451 00 91</b>	<b>(18) Meghalaya Society For Social Audit And Transparency</b>	<b>0</b>	<b>36. Grants-In-Aid General (Non Salary)</b>	<b>General-Voted</b>		<b>66,13,000</b>
						<b>3,40,15,096</b>

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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:** 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	
<b>Total Object Head-- 2 :</b>									<b>1,71,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,398</b>	<b>1,71,398</b>	
					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	
<b>Total Object Head-- 11 :</b>									<b>2,89,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,290</b>	<b>2,89,290</b>	
					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	
<b>Total Object Head-- 13 :</b>									<b>3,56,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,614</b>	<b>3,56,614</b>	
<b>Total Sub Head :</b>									<b>8,17,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,302</b>	<b>8,17,302</b>	
<b>Total Minor Head 91 :</b>									<b>8,17,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,302</b>	<b>8,17,302</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,17,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,302</b>	<b>8,17,302</b>	
<b>Total Major Head 3451 :</b>									<b>8,17,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,302</b>	<b>8,17,302</b>	
<b>Total of Month :</b>									<b>8,17,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,302</b>	<b>8,17,302</b>	

**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	
<b>Total Object Head-- 2 :</b>									<b>1,18,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,689</b>	<b>1,18,689</b>	
					13. Office Expenses	General-Voted	1792	Voucher	25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
					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	
<b>Total Object Head-- 50 :</b>									<b>1,51,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,291</b>	<b>1,51,291</b>	
<b>Total Sub Head :</b>									<b>2,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,980</b>	<b>2,94,980</b>	
<b>Total Minor Head 91 :</b>									<b>2,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,980</b>	<b>2,94,980</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,980</b>	<b>2,94,980</b>	
<b>Total Major Head 3451 :</b>									<b>2,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,980</b>	<b>2,94,980</b>	
<b>Total of Month :</b>									<b>2,94,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,980</b>	<b>2,94,980</b>	

**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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<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION															
<b>Department :</b> Secretariat Administration Department															
<b>Treasury</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong															
<b>Month of Account:</b> 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				<b>82,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,030</b>	<b>82,030</b>	
					<b>Total Object Head-- 2 :</b>										
					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	
					<b>Total Object Head-- 11 :</b>				<b>48,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>48,800</b>	
					<b>Total Sub Head :</b>				<b>1,30,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,830</b>	<b>1,30,830</b>	
					<b>Total Minor Head 91 :</b>				<b>1,30,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,830</b>	<b>1,30,830</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,30,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,830</b>	<b>1,30,830</b>	
					<b>Total Major Head 3451 :</b>				<b>1,30,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,830</b>	<b>1,30,830</b>	
					<b>Total of Month :</b>				<b>1,30,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,830</b>	<b>1,30,830</b>	
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 2 :</b>				<b>3,46,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,610</b>	<b>3,46,610</b>	
					11.Domestic Travel Expenses	General-Voted	795	Voucher	69,590	0	0	0	69,590	69,590	
					<b>Total Object Head-- 11 :</b>				<b>69,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,590</b>	<b>69,590</b>	
					13. Office Expenses	General-Voted	1218	Voucher	24,839	0	0	0	24,839	24,839	

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<b>Demand :</b>		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>		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	13. Office Expenses	General-Voted	1219	Voucher	16,406	0	0	0	16,406	16,406	
						General-Voted	1220	Voucher	24,516	0	0	0	24,516	24,516	
<b>Total Object Head-- 13 :</b>									<b>65,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,761</b>	<b>65,761</b>	
					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	
<b>Total Object Head-- 50 :</b>									<b>3,14,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,498</b>	<b>3,14,498</b>	
<b>Total Sub Head :</b>									<b>7,96,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,459</b>	<b>7,96,459</b>	
<b>Total Minor Head 91 :</b>									<b>7,96,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,459</b>	<b>7,96,459</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,96,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,459</b>	<b>7,96,459</b>	
<b>Total Major Head 3451 :</b>									<b>7,96,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,459</b>	<b>7,96,459</b>	
<b>Total of Month :</b>									<b>7,96,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,459</b>	<b>7,96,459</b>	
<b>Month of Account:</b>		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	(13) Expenditure Of Chairman/Co-Chairman/Vice	0	13. Office Expenses	General-Voted	886	Voucher	1,11,592	0	0	0	1,11,592	1,11,592	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION															
<b>Department :</b> Secretariat Administration Department															
<b>Treasury</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong															
<b>Month of Account:</b> 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	(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				<b>Total Object Head-- 13 :</b>	<b>1,11,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,592</b>	<b>1,11,592</b>
					20.Other Administrative Expenses	General-Voted	3620	Voucher	47,468	0	0	0	47,468	47,468	
					<b>Total Object Head-- 20 :</b>				<b>47,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,468</b>	<b>47,468</b>	
					50.Other Charges	General-Voted	3624	Voucher	77,225	0	0	0	77,225	77,225	
					<b>Total Object Head-- 50 :</b>				<b>77,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,225</b>	<b>77,225</b>	
					<b>Total Sub Head :</b>				<b>2,36,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,285</b>	<b>2,36,285</b>	
					<b>Total Minor Head 91 :</b>				<b>2,36,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,285</b>	<b>2,36,285</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,36,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,285</b>	<b>2,36,285</b>	
					<b>Total Major Head 3451 :</b>				<b>2,36,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,285</b>	<b>2,36,285</b>	
					<b>Total of Month :</b>				<b>2,36,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,285</b>	<b>2,36,285</b>	
<b>Month of Account:</b> JAN/2024															
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	20.Other Administrative Expenses	General-Voted	732	Voucher	2,581	0	0	0	2,581	2,581	
					<b>Total Object Head-- 20 :</b>				<b>2,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,581</b>	<b>2,581</b>	
					50.Other Charges	General-Voted	364	Voucher	25,806	0	0	0	25,806	25,806	
						General-Voted	733	Voucher	29,419	0	0	0	29,419	29,419	
					<b>Total Object Head-- 50 :</b>				<b>55,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,225</b>	<b>55,225</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
<b>Department :</b> Secretariat Administration Department														
<b>Treasury</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b> JAN/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			<b>Total Sub Head :</b>						57,806	0	0	0	57,806	57,806
			<b>Total Minor Head 91 :</b>						57,806	0	0	0	57,806	57,806
			<b>Total Sub Major Head 0 :</b>						57,806	0	0	0	57,806	57,806
			<b>Total Major Head 3451 :</b>						57,806	0	0	0	57,806	57,806
			<b>Total of Month :</b>						57,806	0	0	0	57,806	57,806
<b>Month of Account:</b> FEB/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted	1908	Voucher	72,712	0	0	0	72,712	72,712
			<b>Total Object Head-- 2 :</b>						72,712	0	0	0	72,712	72,712
			11.Domestic Travel Expenses			General-Voted	2393	Voucher	37,200	0	0	0	37,200	37,200
			<b>Total Object Head-- 11 :</b>						37,200	0	0	0	37,200	37,200
			13. Office Expenses			General-Voted	2811	Voucher	12,904	0	0	0	12,904	12,904
			<b>Total Object Head-- 13 :</b>						12,904	0	0	0	12,904	12,904

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

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	20.Other Administrative Expenses	General-Voted	2688	Voucher	15,032	0	0	0	15,032	15,032	
<b>Total Object Head-- 20 :</b>									<b>15,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,032</b>	<b>15,032</b>	
					50.Other Charges	General-Voted	2689	Voucher	53,710	0	0	0	53,710	53,710	
						General-Voted	2690	Voucher	70,000	0	0	0	70,000	70,000	
<b>Total Object Head-- 50 :</b>									<b>1,23,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,710</b>	<b>1,23,710</b>	
<b>Total Sub Head :</b>									<b>2,61,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,558</b>	<b>2,61,558</b>	
<b>Total Minor Head 91 :</b>									<b>2,61,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,558</b>	<b>2,61,558</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,61,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,558</b>	<b>2,61,558</b>	
<b>Total Major Head 3451 :</b>									<b>2,61,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,558</b>	<b>2,61,558</b>	
<b>Total of Month :</b>									<b>2,61,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,558</b>	<b>2,61,558</b>	

**Month of Account:** MAR/2024

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	4475	Voucher	1,09,351	0	0	0	1,09,351	1,09,351	
						General-Voted	4476	Voucher	77,544	0	0	0	77,544	77,544	
						General-Voted	4477	Voucher	17,269	0	0	0	17,269	17,269	
						General-Voted	4479	Voucher	54,660	0	0	0	54,660	54,660	
						General-Voted	942	Voucher	1,24,087	0	0	0	1,24,087	1,24,087	
						General-Voted	953	Voucher	24,824	0	0	0	24,824	24,824	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				<b>4,07,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,735</b>	<b>4,07,735</b>	
					06. Medical Treatment	General-Voted	1808	Voucher	1,48,120	0	0	0	1,48,120	1,48,120	
					<b>Total Object Head-- 2 :</b>				<b>4,07,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,735</b>	<b>4,07,735</b>	
					<b>Total Object Head-- 6 :</b>				<b>1,48,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,120</b>	<b>1,48,120</b>	
					11. Domestic Travel Expenses	General-Voted	1353	Voucher	51,006	0	0	0	51,006	51,006	
						General-Voted	2235	Voucher	32,000	0	0	0	32,000	32,000	
						General-Voted	2465	Voucher	73,161	0	0	0	73,161	73,161	
						General-Voted	3282	Voucher	96,606	0	0	0	96,606	96,606	
						General-Voted	3550	Voucher	38,880	0	0	0	38,880	38,880	
						General-Voted	4446	Voucher	63,871	0	0	0	63,871	63,871	
					<b>Total Object Head-- 11 :</b>				<b>3,55,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,524</b>	<b>3,55,524</b>	
					13. Office Expenses	General-Voted	1656	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	2136	Voucher	66,193	0	0	0	66,193	66,193	
						General-Voted	3299	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3988	Voucher	19,613	0	0	0	19,613	19,613	
						General-Voted	4458	Voucher	65,226	0	0	0	65,226	65,226	
						General-Voted	4466	Voucher	1,41,316	0	0	0	1,41,316	1,41,316	
					<b>Total Object Head-- 13 :</b>				<b>3,40,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,348</b>	<b>3,40,348</b>	
					20. Other Administrative Expenses	General-Voted	3303	Voucher	20,903	0	0	0	20,903	20,903	
						General-Voted	4450	Voucher	14,903	0	0	0	14,903	14,903	
						General-Voted	4452	Voucher	2,581	0	0	0	2,581	2,581	
					<b>Total Object Head-- 20 :</b>				<b>38,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,387</b>	<b>38,387</b>	
					50. Other Charges	General-Voted	1897	Voucher	36,000	0	0	0	36,000	36,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

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	50.Other Charges	General-Voted	3997	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	4447	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted	4482	Voucher	82,967	0	0	0	0	82,967	82,967
<b>Total Object Head-- 50 :</b>									<b>2,10,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,967</b>	<b>2,10,967</b>
<b>Total Sub Head :</b>									<b>15,01,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,081</b>	<b>15,01,081</b>
<b>Total Minor Head 91 :</b>									<b>15,01,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,081</b>	<b>15,01,081</b>
<b>Total Sub Major Head 0 :</b>									<b>15,01,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,081</b>	<b>15,01,081</b>
<b>Total Major Head 3451 :</b>									<b>15,01,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,081</b>	<b>15,01,081</b>
<b>Total of Month :</b>									<b>15,01,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,01,081</b>	<b>15,01,081</b>
<b>Total of DDO 3700001 :</b>									<b>40,96,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,96,301</b>	<b>40,96,301</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****40,96,301**Summary of DDO wise expenditure

3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted									11,99,174
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

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	06.Medical Treatment	General-Voted	1,48,120
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	8,00,404
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	9,12,219
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	1,03,468
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	9,32,916
							<b>40,96,301</b>