### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date :** ADMINISTRATION OF PROGRAMME IMPLEMENTATION **Demand** : 40 Programme Implementation Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 3200002 Director Programme Implementation Dept. Month of Account: APR/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 091 3451 00 (01) Evaluation Unit 0 (01) Salaries General-Voted 1480 5,22,296 5,62,296 Voucher 5,62,296 0 40,000 0 Attached To Programme General-Voted 1486 Voucher 43,983 5,000 0 0 38,983 38,983 Implementation Department 5,40,871 General-Voted 1491 Voucher 5,40,871 0 68,790 0 4,72,081 **Total Object Head--** 1 : 11,42,150 11,47,150 1,08,790 0 10,33,360 5,000 02. Wages General-Voted 1300 Voucher 26,040 0 0 0 26,040 26,040 26.040 0 0 26.040 0 26,040 **Total Object Head--** 2 : 11,68,190 **Total Sub Head** : 11,73,190 5,000 1,08,790 0 10,59,400 (16) Monitoring Unit 0 02. Wages General-Voted 95,000 1299 Voucher 0 0 0 95,000 95,000 Attached To Project Implementation Unit/Cell 95,000 0 0 0 95,000 95,000 Total Object Head-- 2 : Of Programme Implementation Total Sub Head : 95,000 0 0 0 95,000 95,000 Department 12,68,190 5,000 1,08,790 0 11,54,400 12,63,190 Total Minor Head 91 : 1,08,790 12,68,190 5,000 0 11,54,400 12,63,190 **Total Sub Major Head** 0: 3451: 12,63,190 12,68,190 5,000 1,08,790 0 11,54,400 **Total Major Head Total of Month** : 12,68,190 5,000 1,08,790 0 11,54,400 12,63,190 Month of Account: MAY/2023 Deduction **Deduction Amount** Gross Gross **Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 -7610 Head Head 091 3451 00 (01) Evaluation Unit 0 (01) Salaries General-Voted 1066 Voucher 5,62,296 0 40,000 0 5,22,296 5,62,296

# Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	Shillong				Page No.		2	2
Up	to Account	ting Month March (I	Pre) of 1	Financial Year 2(	)23-2024						Run Date	:	09/05/202	4
		40 + D) (0)		TION OF PROC										
D	emand :	40 ADMI	NISTRA	ATION OF PROGE	RAMME IMPLEM	IENTATION								
De	partment	Programme In	nplemer	ntation Departmen	t									
Tr	easury	Shillong (Nor	th) Trea	sury										
D.	<b>D.O.</b> :	3200002 Dire	ector Pro	ogramme Impleme	ntation Dept.									
Mo	nth of Acc	ount: MAY/2023												
Head N	Sub Mino Aajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00 091		0	(01) Salaries		General-Voted	1068	Voucher	5,84,854	5,000	73,790	17,600	4,88,464	5,79,854
		Attached To Programme Implementation			Total Object I	Head 1 :			11,47,150	5,000	1,13,790	17,600	10,10,760	11,42,150
		Department		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 I	Head 2 :			74,676	0	0	0	74,676	74,676
					Total Sub Hea	nd :			12,21,826	5,000	1,13,790	17,600	10,85,436	12,16,826
		(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	1069	Voucher	95,000	0	0	0	95,000	95,000
		Implementation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
		Of Programme Implementation Department			Total Sub Hea	nd :			95,000	0	0	0	95,000	95,000
					Total Minor H	Head 91 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
					Total Sub Ma	jor Head 0 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
					Total Major H	<b>Head</b> 3451:			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
					Total of Mont	h :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
Mo	nth of Acc	ount: JUN/2023												
-	or Sub Minor Sub Sub Object Head Id Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semite				(State)		8009	- 7610		(A.G.))
3451	00 091		0	(01) Salaries		General-Voted	1278	Voucher	2,839	0	0	0	2,839	2,839
		Attached To Programme Implementation				General-Voted	1646	Voucher	76,560	0	0	0	76,560	76,560

# Voucher Wise Expenditure Report

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

							e of the Accoun	Shillong		megnalaya		Page No.			3
Up to	o Ac	count	ing Month March (P	re) of	Financial Year 2	023-2024						Run Date		09/05/202	4
Dei	man	d :	40 ADMIN	ISTRA	ATION OF PROG	RAMME IMPLEM	IENTATION								
		ment :	Programme Im	nleme	ntation Departmer	ht .									
_						IL									
Tre	easu	•	Shillong (Nort	h) Trea	isury										
D.D	0.0.	: 3	200002 Dire	ctor Pr	ogramme Impleme	ntation Dept.									
Mon	th o	f Acco	unt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead		Incut	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 0	0			0	(01) Salaries		General-Voted	1900	Voucher	77,473	0	0	0	77,473	77,473
			Attached To Programme Implementation				General-Voted	306	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296
			Department				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 I	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 I	Head 2 :			34,286	0	0	0	34,286	34,286
					24. P.O.L		General-Voted	3062	Voucher	8,887	0	0	0	8,887	8,887
						Total Object I	Head 24 :			8,887	0	0	0	8,887	8,887
						Total Sub Hea	ad :			13,45,595	5,000	1,13,790	17,600	12,09,205	13,40,595
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	313	Voucher	95,000	0	0	0	95,000	95,000
			Implementation Unit/Cell Of Programme			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
			Implementation Department			Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
						Total Minor H	<b>Iead</b> 91 :			14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
						Total Sub Ma	jor Head 0 :			14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
						Total Major H	Head 3451 :			14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
						Total of Mont	h :			14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
Mon	th o	f Acco	unt: JUL/2023												
Major S	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

# Voucher Wise Expenditure Report

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

		The Office of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
			Simong				Page No.		2	ł
<u>Up to Accounting Month March (Pre</u>	) of Financial Year 20	23-2024					Run Date	:	09/05/202	4
<b>Demand :</b> 40 ADMINIS	TRATION OF PROGR	AMME IMPLEMENTATION								
Department : Programme Impl	ementation Department									
Treasury Shillong (North)	Treasury									
<b>D.D.O.</b> : 3200002 Directo	or Programme Implemen	tation Dept.								
Month of Account: JUL/2023										
•	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
÷	lead	Scinic			(State)		8009	- 7610		(A.G.))
3451 00 091 (01) Evaluation Unit 0	(01) Salaries	General-Voted	592	Voucher	6,01,701	1,086	73,790	17,600	5,09,225	6,00,615
Attached To Programme Implementation		General-Voted	596	Voucher	5,77,608	0	40,000	0	5,37,608	5,77,608
Department		Total Object Head 1 :			11,79,309	1,086	1,13,790	17,600	10,46,833	11,78,223
	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
	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
	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
(16) Monitoring Unit 0 Attached To Project	02. Wages	General-Voted	599	Voucher	95,000	0	0	0	95,000	95,000
Implementation Unit/Cell Of Programme		Total Object Head 2 :			95,000	0	0	0	95,000	95,000
Implementation Department		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										

# Voucher Wise Expenditure Report

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

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<u>Up</u>	to Ac	ccount	ing Month March (P	re) of <b>I</b>	anancial year 20	023-2024						Run Date	•	09/05/2024	ł
D	eman	nd :	40 ADMIN	IISTRA	TION OF PROGE	RAMME IMPLEM	IENTATION								
D	epart	ment :	Programme Im	plemen	tation Departmen	t									
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	: 3	200002 Dire	ctor Pro	gramme Impleme	ntation Dept.									
Mc	onth o	of Acco	ount: AUG/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	509	Voucher	5,86,312	0	40,000	0	5,46,312	5,86,312
			Attached To Programme Implementation				General-Voted	510	Voucher	6,16,229	0	72,010	17,600	5,26,619	6,16,229
			Department			Total Object <b>H</b>	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 H	Head 2 :			1,92,108	0	0	0	1,92,108	1,92,108
						Total Sub Hea	d:			13,94,649	0	1,12,010	17,600	12,65,039	13,94,649
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	979	Voucher	95,000	0	0	0	95,000	95,000
			Implementation Unit/Cell Of Programme			Total Object <b>H</b>	Head 2 :			95,000	0	0	0	95,000	95,000
			Implementation Department			Total Sub Hea	d:			95,000	0	0	0	95,000	95,000
						Total Minor H	lead 91 :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
						Total Sub Maj	jor Head 0 :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
						Total Major H	lead 3451 :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
						Total of Mont	h :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
Mc	onth o	of Acco	ount: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross	
	Majoı Head		Head	Sub Head		Schme				Amount (State)		(as per A.G 8009	- 7610	(as per SUF)	Amount (A.G.))

# Voucher Wise Expenditure Report

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

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				,	Shillong				Page No.		6	5
Up to Accour	nting Month March (P	re) of Financial Y	(ear 2023-2024						Run Date	:	09/05/202	4
Demand :	40 ADMIN	ISTRATION OF	PROGRAMME IMPLI	EMENTATION								
Department	: Programme Im	plementation Dep	partment									
Treasury	Shillong (North	h) Treasury										
D.D.O. :	3200002 Dire	ctor Programme Ir	nplementation Dept.									
Month of Acc	count: SEP/2023											
Major Sub Min Head Major Hea		Sub Object H Sub	ead Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Hea	u neau	Head	Schine				(State)	·	8009	- 7610		( <b>A.G.</b> ))
3451 00 091	(01) Evaluation Unit Attached To Programme	0 (01) Salarie	s	General-Voted	562	Voucher	6,16,229	0	73,010	17,600	5,25,619	6,16,229
	Implementation		Total Objec	ct Head 1 :			12,02,541	0	1,23,010	17,600	10,61,931	12,02,541
	Department	02. Wages	Ī	General-Voted	567	Voucher	34,286	0	0	0	34,286	34,286
			Total Objec	ct Head 2 :			34,286	0	0	0	34,286	34,286
		11. Travel I	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 Objec	ct 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 Objec	ct Head 24 :			14,118	0	0	0	14,118	14,118
			Total Sub H	Head :			12,57,695	0	1,23,010	17,600	11,17,085	12,57,695
	(16) Monitoring Unit Attached To Project	0 02. Wages		General-Voted	571	Voucher	95,000	0	0	0	95,000	95,000
	Implementation Unit/Cell		Total Objec	ct Head 2 :			95,000	0	0	0	95,000	95,000
	Of Programme Implementation	11. Travel I	Expenses	General-Voted	1848	Voucher	2,400	0	0	0	2,400	2,400
	Department			General-Voted	1850	Voucher	3,120	0	0	0	3,120	3,120
			Total Objec	ct Head 11 :			5,520	0	0	0	5,520	5,520
			Total Sub F	Iead :			1,00,520	0	0	0	1,00,520	1,00,520
			Total Mino	r Head 91 :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
			Total Sub N	Aajor Head 0 :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
			Total Majo	r Head 3451 :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215

# Voucher Wise Expenditure Report

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

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					S	Shillong				Page No.		7	
Up to Accoun	nting Month March (F	Pre) of l	Financial Year 202.	3-2024						Run Date :	:	09/05/2024	4
Demand :	40 ADMIN	NISTRA	TION OF PROGRA	MME IMPLEM	IENTATION								
Department	t: Programme In	nplemer	ntation Department										
Treasury	Shillong (Nort	h) Trea	sury										
	3200002 Dire	ctor Pro	ogramme Implementa	ation Dept.									
Month of Ac	count: SEP/2023												
Major Sub Min			Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
				Total of Mont	h :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
Month of Ac	count: OCT/2023							, ,		, ,	,		
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu ficau	Head		Semine				(State)		8009	- 7610		(A.G.))
3451 00 091		0	(01) Salaries		General-Voted	146	Voucher	5,86,312	0	50,000	0	5,36,312	5,86,312
	Attached To Programme Implementation				General-Voted	201	Voucher	6,16,229	0	78,660	17,600	5,19,969	6,16,229
	Department			Total Object I	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 I	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 I	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 I	Head 24 :			23,171	0	0	0	23,171	23,171
				Total Sub Hea	nd :			12,82,959	0	1,28,660	17,600	11,36,699	12,82,959
	(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	209	Voucher	95,000	0	0	0	95,000	95,000
II	Implementation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
	Of Programme Implementation Department			Total Sub Hea	nd :			95,000	0	0	0	95,000	95,000
				Total Minor H	<b>Iead</b> 91 :			13,77,959	0	1,28,660	17,600	12,31,699	13,77,959

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(for Reconcilation)

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

Shillong   Page No.     Up to Accounting Month March (Pre) of Financial Year 2023-2024   Run Date :   09/05/2     Demand :   40   ADMINISTRATION OF PROGRAMME IMPLEMENTATION   V	8 )24
Up to Accounting Month March (Pre) of Financial Year 2023-2024   Run Date :   09/05/2	)24
Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION	
Department : Programme Implementation Department	
Treasury Shillong (North) Treasury	
<b>Director</b> Programme Implementation Dept.	
Month of Account: OCT/2023	
Major Sub MinorSub HeadSub SubSub Object HeadCategorised SchmePlan/Non-Plan 	Gross Amount (A.G.))
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 Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount (State)Deduction Amount 	Gross Amount (A.G.))
3451     00     091     (01) Evaluation Unit     0     (01) Salaries     General-Voted     781     Voucher     5,86,312     0     50,000     0     5,36,312	5,86,312
Attached To Programme ImplementationGeneral-Voted784Voucher5,69,731078,66015,4004,75,671	5,69,731
Department General-Voted 786 Voucher 36,709 0 0 0 36,709	36,709
General-Voted     788     Voucher     12,000     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. WagesGeneral-Voted792Voucher22,12000022,120	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     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

# Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		Ç	
<u>Up t</u>	to A	ccounti	ing Month March (P	re) of l	Financial Year 20	023-2024						Run Date	e :	09/05/202	4
De	emar	nd :	40 ADMIN	NISTRA	TION OF PROGE	RAMME IMPLEM	ENTATION								
Dej	part	ment :	Programme Im	plemer	tation Departmen	t									
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	: 3	200002 Dire	ctor Pro	ogramme Impleme	ntation Dept.									
Mon	nth o	of Acco	unt: NOV/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head M			Head	Sub		Schme				Amount (State)	by DDO	(as per A.) 8009	- 7610	(as per SOF)	(A.G.))
	Head	L		Head								0007	- /010		
3451 0	00		(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	791	Voucher	95,000	0	0	0	95,000	95,000
			Implementation Unit/Cell Of Programme			Total Object H	lead 2 :			95,000	0	0	0	95,000	95,000
			Implementation Department			Total Sub Hea	d :			95,000	0	0	0	95,000	95,000
			-			Total Minor H	lead 91 :			13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
						Total Sub Maj	or Head 0 :			13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
						Total Major H	lead 3451 :			13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
						Total of Montl	n :			13,69,822	0	1,28,660	17,600	12,23,562	13,69,822
Mor	nth o	of Acco	unt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
3451 (	00			0	(01) Salaries		General-Voted	10	Voucher	5,89,912	0	50,000	0	5,39,912	5,89,912
			Attached To Programme Implementation				General-Voted	22	Voucher	6,25,809	0	78,660	17,600	5,29,549	6,25,809
			Department				General-Voted	3549	Voucher	5,89,912	0	50,000	0	5,39,912	5,89,912
							General-Voted	3552	Voucher	6,25,809	0	78,660	17,600	5,29,549	6,25,809
						Total Object H	lead 1 :			24,31,442	0	2,57,320	35,200	21,38,922	24,31,442
					02. Wages		General-Voted	2741	Voucher	45,346	0	0	0	45,346	45,346
							General-Voted	3554	Voucher	34,286	0	0	0	34,286	34,286
						Total Object <b>H</b>	lead 2 :			79,632	0	0	0	79,632	79,632

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		10	)
U	p to Acco	ounti	ng Month March (P	re) of I	Financial Year 202.	3-2024						Run Date :	:	09/05/2024	4
	Demand	:	40 ADMIN	IISTRA	TION OF PROGRA	MME IMPLEM	ENTATION								
Ι	Departme	ent :	Programme Im	plemen	tation Department										
1	Freasury		Shillong (North	h) Treas	sury										
i	D.D.O. :	31	200002 Direc	ctor Pro	ogramme Implementa	ation Dent									
M	Ionth of A	Accou	int: DEC/2023												
•	r Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l Major H	lead		Sub		Schme				Amount (State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	Head			Head						()		8003	- /010		
3451	00 09		01) Evaluation Unit ( Attached To Programme	0	06.Medical Treatment		General-Voted	1799	Voucher	15,365	0	0	0	15,365	15,365
		I	mplementation			Total Object H	Head 6:			15,365	0	0	0	15,365	15,365
		l	Department		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 H	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 H	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 H	Head 24 :			3,035	0	0	0	3,035	3,035
						Total Sub Hea	d:			25,85,642	0	2,57,320	35,200	22,93,122	25,85,642
			16) Monitoring Unit	0	02. Wages		General-Voted	23	Voucher	95,000	0	0	0	95,000	95,000
		I	Attached To Project mplementation Unit/Cell				General-Voted	3555	Voucher	95,000	0	0	0	95,000	95,000
		C I	Of Programme mplementation			Total Object H	Iead 2 :			1,90,000	0	0	0	1,90,000	1,90,000
		Ι	Department		11. Travel Expenses		General-Voted	4571	Voucher	880	0	0	0	880	880
						Total Object H	Head 11 :			880	0	0	0	880	880
						Total Sub Hea	d:			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

# Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&B	L) Meghalaya	
Shillong	Page No.	11
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
<b>Demand :</b> 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION		
Department : Programme Implementation Department		
Treasury Shillong (North) Treasury		
<b>D.D.O.</b> : 3200002 Director Programme Implementation Dept.		
Month of Account: DEC/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadHeadSubSchme	GrossDeductionDeduction AmountAmountby DDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State) 8009 - 7610	- (A.G.))
3451 00 091 (18) Meghalaya Society 0 36. Grants-In-Aid Total Object Head 36 :   General (Non Salary)	66,13,000 0 0 0	66,13,000 66,13,000
Transparency 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
Month of Account: JAN/2024		
Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeHeadHead	(State) $35220$ ( $(a) per 1000002)$ 8009 - 7610	
3451 00 091 (01) Evaluation Unit 0 (01) Salaries General-Voted 616 Voucher	70,056 0 0 0	70,056 70,056
Attached To Programme General-Voted 865 Voucher	71,622 0 0 0	71,622 71,622
Department Total Object Head 1 :	1,41,678 0 0 0	1,41,678 1,41,678
Total Sub Head :	1,41,678 0 0 0	1,41,678 1,41,678
Total Minor Head 91 :	1,41,678 0 0 0	1,41,678 1,41,678
Total Sub Major Head 0 :	1,41,678 0 0 0	1,41,678 1,41,678
Total Major Head 3451 :	1,41,678 0 0 0	1,41,678 1,41,678
Total of Month :	1,41,678 0 0 0	1,41,678 1,41,678

# Voucher Wise Expenditure Report

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

TT / A				e of the Accoun	tant Gene Shillong	eral (A&E)	wegnalaya		Page No.		12	
Up to Accoun	iting Month March (I	Pre) of Financial Year 20	25-2024						Run Date	:	09/05/202	4
Demand :	40 ADMIN	NISTRATION OF PROGR	RAMME IMPLEM	IENTATION								
Department	: Programme In	nplementation Departmen	t									
Treasury	Shillong (Nort	th) Treasury										
	3200002 Dire	ector Programme Implement	ntation Dept.									
Month of Acc	count: FEB/2024											
Major Sub Mine Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	~~~~~				(State)		8009	- 7610		(A.G.)
3451 00 091		0 (01) Salaries		General-Voted	455	Voucher	6,08,677	0	50,000	0	5,58,677	6,08,67
	Attached To Programme Implementation			General-Voted	457	Voucher	6,40,608	0	78,660	17,600	5,44,348	6,40,60
	Department		Total Object H	Head 1 :			12,49,285	0	1,28,660	17,600	11,03,025	12,49,28
		02. Wages		General-Voted	458	Voucher	34,286	0	0	0	34,286	34,28
			Total Object H	Head 2 :			34,286	0	0	0	34,286	34,28
		13. Office Expenses		General-Voted	2503	Voucher	10,688	0	0	0	10,688	10,68
			Total Object H	Head 13 :			10,688	0	0	0	10,688	10,68
		24. P.O.L		General-Voted	2253	Voucher	8,237	0	0	0	8,237	8,23
				General-Voted	3548	Voucher	10,399	0	0	0	10,399	10,39
			Total Object H	Head 24 :			18,636	0	0	0	18,636	18,63
			Total Sub Hea	d:			13,12,895	0	1,28,660	17,600	11,66,635	13,12,89
	(16) Monitoring Unit Attached To Project	0 02. Wages		General-Voted	460	Voucher	95,000	0	0	0	95,000	95,00
	Implementation Unit/Cell		Total Object H	Head 2 :			95,000	0	0	0	95,000	95,00
	Of Programme Implementation	11. Travel Expenses		General-Voted	3425	Voucher	880	0	0	0	880	88
	Department		Total Object H	Head 11 :			880	0	0	0	880	88
			Total Sub Hea	id :			95,880	0	0	0	95,880	95,880
			Total Minor H	lead 91 :			14,08,775	0	1,28,660	17,600	12,62,515	14,08,775
			Total Sub Maj	jor Head 0 :			14,08,775	0	1,28,660	17,600	12,62,515	14,08,77
			Total Major H	lead 3451 :			14,08,775	0	1,28,660	17,600	12,62,515	14,08,77
			0							,		

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					E State	Shillong				Page No.		13	3
Up to Accounti	ing Month March (F	Pre) of H	Financial Year 202	23-2024						Run Date :		09/05/202	4
Demand :	40 ADMIN	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
Department :	Programme In	nplemen	ntation Department										
Treasury	Shillong (Nort	th) Treas	sury										
<b>D.D.O.</b> : 3	200002 Dire	ector Pro	ogramme Implement	tation Dept.									
Month of Acco	unt: FEB/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
				Total of Mont	h :			14,08,775	0	1,28,660	17,600	12,62,515	14,08,775
Month of Acco	unt: MAR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries		General-Voted	1095	Voucher	6,08,677	0	50,000	0	5,58,677	6,08,677
	Attached To Programme Implementation				General-Voted	1099	Voucher	6,40,608	0	78,660	0	5,61,948	6,40,608
	Department				General-Voted	5631	Voucher	19,170	0	0	0	19,170	19,170
				Total Object I	Head 1 :			12,68,455	0	1,28,660	0	11,39,795	12,68,455
			02. Wages		General-Voted	1105	Voucher	32,074	0	0	0	32,074	32,074
				Total Object I	Head 2 :			32,074	. 0	0	0	32,074	32,074
			11. Travel Expenses		General-Voted	3952	Voucher	2,400	0	0	0	2,400	2,400
				Total Object I	Head 11 :			2,400	0	0	0	2,400	2,400
			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
				Total Object I	Head 13 :			46,528	0	0	0	46,528	46,528
			24. P.O.L		General-Voted	5629	Voucher	8,816	<b>0</b>	0	0	8,816	8,816
				Total Object I	Head 24 :			8,816	0	0	0	8,816	8,816
				Total Sub Hea	ad :			13,58,273	0	1,28,660	0	12,29,613	13,58,273

# Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.			14
<u>Up t</u>	to Ac	coun	ting Month March (Pre) of	Financial Year 202	3-2024						Run Date	:	09/05/20	24
De	eman	d :	40 ADMINISTR	ATION OF PROGRA	AMME IMPLEM	IENTATION								
Dej	partn	nent	: Programme Impleme	ntation Department										
Tre	easur	y	Shillong (North) Trea	asury										
D.I	<b>D.O.</b> :	:	3200002 Director Pr	ogramme Implement	ation Dept.									
Mor	nth of	f Acc	ount: MAR/2024											
Major S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lajor Iead	· Head	l Head Sub Head		Schme				(State)	Sy DDO	8009	- 7610		(A.G.))
3451 (	00	091	(16) Monitoring Unit 0 Attached To Project	02. Wages		General-Voted	1103	Voucher	95,000	0	0	0	95,000	95,000
			Implementation Unit/Cell Of Programme		Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
			Implementation Department		Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
			(18) Meghalaya Society 0 For Social Audit And	31. Grants-In-Aid (Salary)		General-Voted	1102	Voucher	1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
			Transparency	(	Total Object l	Head 31 :			1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
					Total Sub Hea	ad :			1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
					Total Minor H	Head 91 :			1,21,39,273	0	1,28,660	0	1,20,10,613	1,21,39,273
					Total Sub Ma	jor Head 0 :			1,21,39,273	0	1,28,660	0	1,20,10,613	1,21,39,273
					Total Major H	Head 3451 :			1,21,39,273	0	1,28,660	0	1,20,10,613	1,21,39,273
					Total of Mont	th :			1,21,39,273	0	1,28,660	0	1,20,10,613	1,21,39,273
					Total of DDO	<i>3200002</i> :			3,40,31,182	16,086	14,57,140	1,76,000	3,23,81,956	3,40,15,096
Reco	oncil	liatio	n Portion											
Inter	rnal A	Adjus	tment of A.G. Office:											
Summ	nary (	of Di	DO wise expenditure		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						3,40,15,096
3451	00	91	(01) Evaluation Unit Att Implementation Depart		ne 0 (01	1) Salaries	Gener	al-Voted						1,46,63,180
			(01) Evaluation Unit Att	tached To Program	ne 02.	. Wages	Gener	al-Voted						
Visit us	at htt	tp//ca	g.gov.in/ae/meghalaya											

# Voucher Wise Expenditure Report

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

		Shi	llong	Page No.	15
Up to Accounting Month March (Pre) of Financial Year 2	2023-2024			Run Date :	09/05/2024
<b>Demand :</b> 40 ADMINISTRATION OF PROC	GRAMME IMI	PLEMENTATION			
<b>Department :</b> Programme Implementation Departme	ent				
Treasury     Shillong (North) Treasury					
<b>D.D.O.</b> : 3200002 Director Programme Implem	nentation Dept.				
Summary of DDO wise expenditure					
3451 00 91 Implementation Department	0				5,95,868
3451 00 91 (01) Evaluation Unit Attached To Progra Implementation Department	amme 0	06.Medical Treatment	General-Voted		39,432
3451 00 91 (01) Evaluation Unit Attached To Progra Implementation Department	amme 0	11. Travel Expenses	General-Voted		12,210
3451 00 91 (01) Evaluation Unit Attached To Progra Implementation Department	amme 0	13. Office Expenses	General-Voted		1,41,425
3451 00 91 (01) Evaluation Unit Attached To Progra Implementation Department	amme 0	24. P.O.L	General-Voted		1,16,701
3451 00 91 (16) Monitoring Unit Attached To Projection Unit/Cell Of Programmed Implementation Department		02. Wages	General-Voted		11,40,000
3451 00 91 (16) Monitoring Unit Attached To Proje Implementation Unit/Cell Of Programme Implementation Department		11. Travel Expenses	General-Voted		7,280
3451 00 91 (18) Meghalaya Society For Social Audit Transparency	And 0	<b>31. Grants-In-Aid</b> (Salary)	General-Voted		1,06,86,000
3451 00 91 (18) Meghalaya Society For Social Audit Transparency	And 0	36. Grants-In-Aid General (Non Salary)	General-Voted		66,13,000
					3,40,15,096

# Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		1	б
Up	o to A	ccounti	ng Month March (l	Pre) of ]	Financial Year 202	23-2024						Run Date	:	09/05/202	.4
Γ	Demai	nd :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
D	enarf	tment :	Secretariat Ad	lministr	ation Department										
	-		Shillong (Sou		-										
	reasu	•		-	•										
	.D.O.			ler Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Mo	onth o	of Acco	unt: AUG/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3451	00	091		0	02. Wages		General-Voted	2296	Voucher	1,71,398	0	0	0	1,71,398	1,71,398
			Chairman/Co- Chairman/Vice			Total Object I	Head 2 :			1,71,398	0	0	0	1,71,398	1,71,398
			Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	1437	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
			Level Boards/Councils Et	c	Expenses		General-Voted	1438	Voucher	73,600	0	0	0	73,600	73,600
			Under Programme Implementation &				General-Voted	2131	Voucher	68,690	0	0	0	68,690	68,690
			Evaluation Department			Total Object I	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 I	Head 13 :			3,56,614	0	0	0	3,56,614	3,56,614
						Total Sub Hea	ıd :			8,17,302	0	0	0	8,17,302	8,17,302
						Total Minor H	Iead 91 :			8,17,302	0	0	0	8,17,302	8,17,302
						Total Sub Ma	jor Head 0 :			8,17,302	0	0	0	8,17,302	8,17,302
						Total Major H	lead 3451 :			8,17,302	0	0	0	8,17,302	8,17,302
						Total of Mont	h :			8,17,302	0	0	0	8,17,302	8,17,302
M	onth o	of Acco	unt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head		Sub	U	Schme			• •	Amount (State)	by DDO	(as per A.C	-	(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
3451	00			0	02. Wages		General-Voted	2017	Voucher	51,718	0	0	0	51,718	51,718
			Chairman/Co-				General-Voted	98							

# Voucher Wise Expenditure Report

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

						e of the Account	Shillong	()			Page No.		17	
U	to Account	ing Month March (	Pre) of ]	Financial Year 202	23-2024						Run Date :		09/05/2024	Ļ
I	Demand :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
	epartment :	Secretariat A	dministr	ation Department										
	-													
	reasury	Shillong (Sou	ith) Trea	sury										
İ	.D.O.:	3700001 Und	der Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Μ	onth of Acco	ount: SEP/2023												
•	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00 091	(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	98	Voucher	66,971	0	0	0	66,971	66,971
		Chairman/Vice			Total Object I	Head 2 :			1,18,689	0	0	0	1,18,689	1,18,689
		Chairman/Deputy Chairman Of The State		13. Office Expenses		General-Voted	1792	Voucher	25,000	0	0	0	25,000	25,000
		Level Boards/Councils Et Under Programme	tc		Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
		Implementation & Evaluation Department		50.0ther 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 I	Head 50 :			1,51,291	0	0	0	1,51,291	1,51,291
					Total Sub Hea	ad :			2,94,980	0	0	0	2,94,980	2,94,980
					Total Minor H	Head 91 :			2,94,980	0	0	0	2,94,980	2,94,980
					Total Sub Ma	jor Head 0 :			2,94,980	0	0	0	2,94,980	2,94,980
					Total Major H	Head 3451 :			2,94,980	0	0	0	2,94,980	2,94,980
					Total of Mont	h :			2,94,980	0	0	0	2,94,980	2,94,980
Μ	onth of Acco	ount: OCT/2023												
Major	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) 7610	(as per SOP)	Amount (A.G.))
3451		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	2162	Voucher	82,030	0	0	0	82,030	82,030

# Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		18	
Up to Accou	nting Month March (I	Pre) of I	Financial Year 202	3-2024						Run Date :		09/05/2024	Ļ
Demand :	40 ADMIN	NISTRA	TION OF PROGRA	AMME IMPLEM	ENTATION								
Departmen	t: Secretariat Ad	ministra	ation Department										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	3700001 Und	er Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Month of Ac	ccount: OCT/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He Head	au neau	Head		Schne				(State)	·	8009	- 7610	· •	(A.G.))
			1									02.020	00.020
3451 00 091	(13) Expenditure Of Chairman/Co-	0	02. Wages	Total Object H		1010		82,030		0	0	82,030	82,030
	Chairman/Vice		11.Domestic Travel Expenses		General-Voted	1312	Voucher	30,000		0	0	30,000	30,000
	Chairman/Deputy Chairman Of The State				General-Voted	2166	Voucher	18,800	0	0	0	18,800	18,800
	Level Boards/Councils Etc Under Programme	2		Total Object H	<b>Iead</b> 11 :			48,800	0	0	0	48,800	48,800
	Implementation & Evaluation Department			Total Sub Hea	d:			1,30,830	0	0	0	1,30,830	1,30,830
				Total Minor H	lead 91 :			1,30,830	0	0	0	1,30,830	1,30,830
				Total Sub Maj	jor Head 0 :			1,30,830	0	0	0	1,30,830	1,30,830
				Total Major H	lead 3451 :			1,30,830	0	0	0	1,30,830	1,30,830
				Total of Mont	h :			1,30,830	0	0	0	1,30,830	1,30,830
Month of Ac	ccount: NOV/2023												
Major Sub Miı Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au mau	Head		Semire				(State)		8009 -	- 7610		(A.G.))
3451 00 091	(ie) Enpenditure of	0	02. Wages		General-Voted	2323	Voucher	2,27,362	. 0	0	0	2,27,362	2,27,362
	Chairman/Co- Chairman/Vice				General-Voted	812	Voucher	1,19,248		0	0	1,19,248	1,19,248
	Chairman/Deputy Chairman Of The State			Total Object I	Head 2 :			3,46,610	0	0	0	3,46,610	3,46,610
	Level Boards/Councils Etc	e	11.Domestic Travel	0 ~j • • • I	General-Voted	795	Voucher	69,590		0	0	69,590	69,590
	Under Programme Implementation &		Expenses	Total Object H	Jood 11.			69,590		0	0	69,590	69,590
	Evaluation Department		13. Office Expenses	i otal Object I	General-Voted	1218	Voucher	24,839		0	0	24,839	24,839
					Seneral Volca	1210	v oucher	24,039	0	U	0	24,039	24,039

# Voucher Wise Expenditure Report

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

							S of the Account	Shillong				Page No.		19	
U	o to A	ccoun	ting Month March (	Pre) of ]	Financial Year 202	23-2024						Run Date	:	09/05/2024	ł
I	Demai	nd :	40 ADMI	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
E	epart	ment	: Secretariat Ad	lministra	ation Department										
	-		Shillong (Sou		-										
	reasu	•			-										
E	).D.O.	.: .	3700001 Und	der Secr	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Μ	onth o	of Acc	ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3451	00	091	(13) Expenditure Of	0	13. Office Expenses		General-Voted	1219	Voucher	16,406	0	0	0	16,406	16,406
			Chairman/Co- Chairman/Vice				General-Voted	1220	Voucher	24,516	0	0	0	24,516	24,516
			Chairman/Deputy Chairman Of The State			Total Object I	Head 13 :			65,761	0	0	0	65,761	65,761
			Level Boards/Councils Et Under Programme	tc	50.Other Charges		General-Voted	1225	Voucher	20,000	0	0	0	20,000	20,000
			Implementation &				General-Voted	1226	Voucher	48,128	0	0	0	48,128	48,128
			Evaluation Department				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 I	Head 50 :			3,14,498	0	0	0	3,14,498	3,14,498
						Total Sub Hea	nd :			7,96,459	0	0	0	7,96,459	7,96,459
						Total Minor H	Head 91 :			7,96,459	0	0	0	7,96,459	7,96,459
						Total Sub Ma	jor Head 0 :			7,96,459	0	0	0	7,96,459	7,96,459
						Total Major H	Iead 3451 :			7,96,459	0	0	0	7,96,459	7,96,459
						Total of Mont	h :			7,96,459	0	0	0	7,96,459	7,96,459
M	onth o	of Acc	ount: DEC/2023												
	jor Sub Minor Sub Sub Object Head ad Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICau	Head		. mau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
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

# Voucher Wise Expenditure Report

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

					The Office	S of the Account	Shillong		) Wiegnalaya		Page No.		20	)
Uı	o to Accoun	ting Month March (I	Pre) of	Financial Year 202	3-2024						Run Date :	:	09/05/202	4
1	Demand :	40 ADMIN	NISTRA	ATION OF PROGRA	AMME IMPLEM	ENTATION								
E	epartment	Secretariat Ad	ministr	ation Department										
Г	reasury	Shillong (Sout	th) Trea	isury										
İ	).D.O. :	3700001 Und	er Secr	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
М	onth of Acc	ount: DEC/2023												
•	· Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3451	00 091		0	13. Office Expenses	Total Object H	Head 13 :			1,11,592	0	0	0	1,11,592	1,11,592
		Chairman/Co- Chairman/Vice		20.Other Administrative		General-Voted	3620	Voucher	47,468	0	0	0	47,468	47,468
	Ch	Chairman/Deputy Chairman Of The State		Expenses	Total Object H	<b>Iead</b> 20 :			47,468	0	0	0	47,468	47,468
		Level Boards/Councils Ete Under Programme	2	50.0ther Charges		General-Voted	3624	Voucher	77,225	0	0	0	77,225	77,225
		Implementation & Evaluation Department			Total Object H	<b>Iead</b> 50 :			77,225	0	0	0	77,225	77,225
		F			Total Sub Hea	ıd :			2,36,285	0	0	0	2,36,285	2,36,285
					Total Minor H	lead 91 :			2,36,285	0	0	0	2,36,285	2,36,285
					Total Sub Maj	jor Head 0 :			2,36,285	0	0	0	2,36,285	2,36,285
					Total Major H	lead 3451 :			2,36,285	0	0	0	2,36,285	2,36,285
					Total of Mont	h :			2,36,285	0	0	0	2,36,285	2,36,285
М	onth of Acc	ount: JAN/2024												
~	· Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
3451	00 091	(13) Expenditure Of Chairman/Co-	0	20.Other Administrative		General-Voted	732	Voucher	2,581	0	0	0	2,581	2,581
		Chairman/Vice		Expenses	Total Object H	Head 20 :			2,581	0	0	0	2,581	2,581
		Chairman/Deputy Chairman Of The State		50.Other Charges		General-Voted	364	Voucher	25,806	0	0	0	25,806	25,806
		Level Boards/Councils Etc Under Programme	c			General-Voted	733	Voucher	29,419	0	0	0	29,419	29,419
		Implementation & Evaluation Department			Total Object I	Head 50 :			55,225	0	0	0	55,225	55,225

# Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountant General (A8	E) Meghalaya		
	Shillong		Page No.	21
Up to Accounting Month March (Pre) of Financial Yea	<u>r 2023-2024</u>		Run Date :	09/05/2024
<b>Demand :</b> 40 ADMINISTRATION OF PR	OGRAMME IMPLEMENTATION			
Department : Secretariat Administration Departm	ient			
Treasury Shillong (South) Treasury				
<b>D.D.O.</b> : 3700001 Under Secretary To The	Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong			
Month of Account: JAN/2024				
Major Sub Minor Sub Sub Object Heat   Head Major Head Sub	l Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	<b>Deduction Amount</b> (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	Schine	(State)	8009 - 7610	(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 &	Total Sub Head :	57,806 0	0 0	57,806 57,806
Evaluation Department	Total Minor Head 91 :	57,806 0	0 0	57,806 57,806
	Total Sub Major Head $0$ :	57,806 0	0 0	57,806 57,806
	Total Major Head 3451 :	57,806 0	0 0	57,806 57,806
	Total of Month :	57,806 0	0 0	57,806 57,806
Month of Account: FEB/2024				
Major SubSubSubObject HeatHead Major HeadHeadSub	l Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head		(State)	8009 - 7610	(A.G.))
3451     00     091     (13) Expenditure Of     0     02. Wages	General-Voted 1908 Voucher	72,712 0	0 0	72,712 72,712
Chairman/Co- Chairman/Vice	Total Object Head 2 :	72,712 0	0 0	
Chairman/Deputy Chairman Of The State		37,200 0	0 0	· · · · · · · · · · · · · · · · · · ·
Level Boards/Councils Etc Expenses Under Programme	Total Object Head 11 :	37,200 0	0 0	37,200 37,200
Implementation & 13. Office Exp Evaluation Department	enses General-Voted 2811 Voucher	12,904 0	0 0	12,904 12,904

# Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	Shillong	eral (A&E)	wiegnalaya				2	n
TI 4 -	• •	a Maadh Maadh (D	) - <b>C</b> 1	<b>F</b> '	22 2024	_					Page No.			
<u>Up to</u>	Account	ing Month March (P	<b>re) of</b>	<u>Financial Year 20</u>	123-2024						Run Date	:	09/05/202	24
Den	nand :	40 ADMIN	IISTRA	ATION OF PROGE	RAMME IMPLEM	IENTATION								
Depa	artment :	Secretariat Ad	ministra	ation Department										
Trea	asury	Shillong (Sout	h) Trea	isury										
D.D.	.0.: 3	700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Mont	th of Acco	unt: FEB/2024												
Head Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00		(13) Expenditure Of Chairman/Co-	0	20.Other Administrative		General-Voted	2688	Voucher	15,032	0	0	0	15,032	15,032
		Chairman/Vice		Expenses	Total Object I	Head 20 :			15,032	0	0	0	15,032	15,032
		Chairman/Deputy Chairman Of The State		50.Other Charges		General-Voted	2689	Voucher	53,710	0	0	0	53,710	53,710
		Level Boards/Councils Etc Under Programme				General-Voted	2690	Voucher	70,000	0	0	0	70,000	70,000
		Implementation & Evaluation Department			Total Object I	Head 50 :			1,23,710	0	0	0	1,23,710	1,23,710
					Total Sub Hea	nd :			2,61,558	0	0	0	2,61,558	2,61,558
					Total Minor H	<b>Iead</b> 91 :			2,61,558	0	0	0	2,61,558	2,61,558
					Total Sub Ma	jor Head 0 :			2,61,558	0	0	0	2,61,558	2,61,558
					Total Major H	Iead 3451 :			2,61,558	0	0	0	2,61,558	2,61,558
					Total of Mont	h :			2,61,558	0	0	0	2,61,558	2,61,558
Mont	th of Acco	unt: MAR/2024												
Head Ma	ub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead		Head						(30000)		8009	- 7610		(1101))
3451 00		( ) I · · · · · ·	0	02. Wages		General-Voted	4475	Voucher	1,09,351	0	0	0	1,09,351	1,09,351
		Chairman/Co- Chairman/Vice				General-Voted	4476	Voucher	77,544	0	0	0	77,544	77,544
		Chairman/Deputy Chairman Of The State				General-Voted	4477	Voucher	17,269	0	0	0	17,269	17,269
		Level Boards/Councils Etc				General-Voted	4479	Voucher	54,660		0	0	54,660	54,660
		Under Programme Implementation &				General-Voted	942	Voucher	1,24,087		0	0	1,24,087	1,24,087
		Evaluation Department				General-Voted	953	Voucher	24,824	0	0	0	24,824	24,824

### Voucher Wise Expenditure Report

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

							S	hillong				Page No.		2	
<u>U</u> p	o to A	ccounti	ng Month March (	Pre) of 1	Financial Year 2023	3-2024						Run Date :	:	09/05/202	24
Ι	Demai	nd :	40 ADMI	NISTRA	TION OF PROGRA	MME IMPLEM	ENTATION								
	epart	ment :	Secretariat Ac	dministra	ation Department										
	reasu		Shillong (Sou		-										
:		-	_												
	.D.O.			der Secr	etary To The Govt. O	f Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	nillong						
M	onth o	of Acco	unt: MAR/2024												
•		Minor			<b>Object Head</b>	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per bor)	(A.G.))
3451	00	091	(13) Expenditure Of	0	02. Wages	Total Object H	Iead 2 :			4,07,735	0	0	0	4,07,735	4,07,735
			Chairman/Co- Chairman/Vice		06.Medical Treatment		General-Voted	1808	Voucher	1,48,120	0	0	0	1,48,120	1,48,120
			Chairman/Deputy Chairman Of The State			Total Object H	Head 6 :			1,48,120	0	0	0	1,48,120	1,48,120
			Level Boards/Councils E	tc	11.Domestic Travel	· · · · · ·	General-Voted	1353	Voucher	51,006	0	0	0	51,006	51,006
			Under Programme Implementation &		Expenses		General-Voted	2235	Voucher	32,000	0	0	0	32,000	32,000
			Evaluation Department				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
						Total Object H	Head 11 :			3,55,524	0	0	0	3,55,524	3,55,524
					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
						Total Object H	<b>Iead</b> 13 :			3,40,348	0	0	0	3,40,348	3,40,348
					20.Other		General-Voted	3303	Voucher	20,903	0	0	0	20,903	20,903
					Administrative Expenses		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
						Total Object H	<b>Iead</b> 20 :			38,387	0	0	0	38,387	38,387
					50.0ther Charges		General-Voted	1897	Voucher	36,000	0	0	0	36,000	36,000

# Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

			The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		24	1
Up to Accounting M	onth March (Pre) o	of Financial Year 202	3-2024						Run Date :		09/05/202	4
Demand :	40 ADMINIST	RATION OF PROGRA	MME IMPLEM	IENTATION								
Department :	Secretariat Adminis	stration Department										
Treasury	Shillong (South) Tr	easury										
<b>D.D.O.</b> : 370000	Under Se	cretary To The Govt. C	)f Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Month of Account:	MAR/2024											
Major Sub Minor Su Head Major Head Hea		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Hea		Semine				(State)		8009 -	7610		(A.G.))
3451 00 091 (13) Ex	penditure Of 0	50.Other Charges		General-Voted	3997	Voucher	12,000	0	0	0	12,000	12,000
Chairm	an/Co- an/Vice			General-Voted	4447	Voucher	80,000	0	0	0	80,000	80,000
	an/Deputy an Of The State			General-Voted	4482	Voucher	82,967	0	0	0	82,967	82,967
Level E	oards/Councils Etc Programme		Total Object I	Head 50 :			2,10,967	0	0	0	2,10,967	2,10,967
Implem	entation & ion Department		Total Sub Hea	nd :			15,01,081	0	0	0	15,01,081	15,01,081
			Total Minor H	Iead 91 :			15,01,081	0	0	0	15,01,081	15,01,081
			Total Sub Ma	jor Head 0 :			15,01,081	0	0	0	15,01,081	15,01,081
			Total Major H	lead 3451 :			15,01,081	0	0	0	15,01,081	15,01,081
			Total of Mont	h :			15,01,081	0	0	0	15,01,081	15,01,081
			Total of DDO	3700001:			40,96,301	0	0	0	40,96,301	40,96,301
<b>Reconciliation Por</b>	tion											
Internal Adjustment	of A.G. Office:											
			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						40,96,301
Summary of DDO wi	se expenditure											
The Pro	hirman/Vice Chairr State Level Board gramme Implemen	hairman/Co- nan/Deputy Chairma s/Councils Etc Under ttation & Evaluation	n Of	Wages	Gener	al-Voted						11,99,174
Der	partment											

# Voucher Wise Expenditure Report

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

Shillong	Page No.	25
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.O.:   3700001   Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong     Summary of DDO wise expenditure		
3451   00   91   (13) Expenditure Of Chairman/Co-   0   06.Medical Treatment   General-Voted     Chairman/Vice Chairman/Deputy Chairman Of   The State Level Boards/Councils Etc Under   Programme Implementation & Evaluation   Department		1,48,120
3451 00   91 (13) Expenditure Of Chairman/Co-   0   11.Domestic Travel   General-Voted     Chairman/Vice Chairman/Deputy Chairman Of   Expenses   Expenses     The State Level Boards/Councils Etc Under   Programme Implementation & Evaluation   Department		8,00,404
3451 00   91 (13) Expenditure Of Chairman/Co-   0   13. Office Expenses   General-Voted     Chairman/Vice Chairman/Deputy Chairman Of   The State Level Boards/Councils Etc Under   Programme Implementation & Evaluation     Department   Department		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 General-Voted Expenses		1,03,468
3451 00   91 (13) Expenditure Of Chairman/Co-   0   50.Other Charges   General-Voted     Chairman/Vice Chairman/Deputy Chairman Of   The State Level Boards/Councils Etc Under   Frogramme Implementation & Evaluation   Frogramme Implementation & Evaluation     Department   Department   Frogramme Implementation & Evaluation   Frogramme Implementation		9,32,916
		40,96,301