

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																			
Department : Programme Implementation Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 3200002 Director Programme Implementation Dept.																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor 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	756	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849					
						General-Voted	757	Voucher	31,544	0	0	0	31,544						
						General-Voted	758	Voucher	6,49,996	0	78,660	0	5,71,336	6,49,996					
						General-Voted	759	Voucher	31,976	0	0	0	31,976	31,976					
					Total Object Head-- 1 :									13,34,365	0	1,43,660	0	11,90,705	13,34,365
					(02) Wages	General-Voted	1238	Voucher	3,660	0	0	0	3,660	3,660					
						General-Voted	1239	Voucher	34,286	0	0	0	34,286	34,286					
					Total Object Head-- 2 :									37,946	0	0	0	37,946	37,946
					Total Sub Head :									13,72,311	0	1,43,660	0	12,28,651	13,72,311
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1237	Voucher	95,000	0	0	0	95,000	95,000			
Total Object Head-- 2 :									95,000	0	0	0	95,000	95,000					
Total Sub Head :									95,000	0	0	0	95,000	95,000					
Total Minor Head 91 :									14,67,311	0	1,43,660	0	13,23,651	14,67,311					
Total Sub Major Head 0 :									14,67,311	0	1,43,660	0	13,23,651	14,67,311					
Total Major Head 3451 :									14,67,311	0	1,43,660	0	13,23,651	14,67,311					
Total of Month :									14,67,311	0	1,43,660	0	13,23,651	14,67,311					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																		
Department : Programme Implementation Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 3200002 Director Programme Implementation Dept.																		
Month of Account: MAY/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	2220	Voucher	512	0	0	0	512	512				
						General-Voted	279	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849				
						General-Voted	283	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,726				
					Total Object Head-- 1 :								12,68,087	0	1,43,660	15,400	11,09,027	12,68,087
					(02) Wages	General-Voted	287	Voucher	33,780	0	0	0	33,780	33,780				
						Total Object Head-- 2 :								33,780	0	0	0	33,780
					24. P.O.L	General-Voted	1902	Voucher	5,275	0	0	0	5,275	5,275				
						Total Object Head-- 24 :								5,275	0	0	0	5,275
					Total Sub Head :								13,07,142	0	1,43,660	15,400	11,48,082	13,07,142
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1314	Voucher	95,000	0	0	0	95,000	95,000		
Total Object Head-- 2 :								95,000	0	0	0	95,000	95,000					
Total Sub Head :								95,000	0	0	0	95,000	95,000					
Total Minor Head 91 :								14,02,142	0	1,43,660	15,400	12,43,082	14,02,142					
Total Sub Major Head 0 :								14,02,142	0	1,43,660	15,400	12,43,082	14,02,142					
Total Major Head 3451 :								14,02,142	0	1,43,660	15,400	12,43,082	14,02,142					
Total of Month :								14,02,142	0	1,43,660	15,400	12,43,082	14,02,142					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																
Department :		Programme Implementation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3200002 Director Programme Implementation Dept.																
Month of Account:		JUN/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	200	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849				
						General-Voted	201	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,726				
						General-Voted	2654	Voucher	6,028	0	0	0	6,028	6,028				
					Total Object Head-- 1 :								12,73,603	0	1,43,660	15,400	11,14,543	12,73,603
					(02) Wages	General-Voted	203	Voucher	34,906	0	0	0	34,906	34,906				
						Total Object Head-- 2 :								34,906	0	0	0	34,906
					24. P.O.L	General-Voted	2063	Voucher	1,739	0	0	0	1,739	1,739				
						Total Object Head-- 24 :								1,739	0	0	0	1,739
					Total Sub Head :								13,10,248	0	1,43,660	15,400	11,51,188	13,10,248
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	202	Voucher	95,000	0	0	0	95,000	95,000		
Total Object Head-- 2 :								95,000	0	0	0	95,000	95,000					
Total Sub Head :								95,000	0	0	0	95,000	95,000					
Total Minor Head 91 :								14,05,248	0	1,43,660	15,400	12,46,188	14,05,248					
Total Sub Major Head 0 :								14,05,248	0	1,43,660	15,400	12,46,188	14,05,248					
Total Major Head 3451 :								14,05,248	0	1,43,660	15,400	12,46,188	14,05,248					
Total of Month :								14,05,248	0	1,43,660	15,400	12,46,188	14,05,248					
Total of DDO 3200002 :								42,74,701	0	4,30,980	30,800	38,12,921	42,74,701					
Reconciliation Portion																		

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Shillong

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

Demand :	40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION				
Department :	Programme Implementation Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	3200002 Director Programme Implementation Dept.					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :					42,74,701	
<u>Summary of DDO wise expenditure</u>						
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	38,76,055	
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted	1,06,632	
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	7,014	
3451 00 91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	2,85,000	
					42,74,701	

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Up to Accounting Month June of Financial Year 2024-2025

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: MAY/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	2558	Voucher	4,60,395	0	0	0	4,60,395	4,60,395	
Total Object Head-- 2 :									4,60,395	0	0	0	4,60,395	4,60,395	
Total Sub Head :									4,60,395	0	0	0	4,60,395	4,60,395	
Total Minor Head 91 :									4,60,395	0	0	0	4,60,395	4,60,395	
Total Sub Major Head 0 :									4,60,395	0	0	0	4,60,395	4,60,395	
Total Major Head 3451 :									4,60,395	0	0	0	4,60,395	4,60,395	
Total of Month :									4,60,395	0	0	0	4,60,395	4,60,395	
Month of Account: JUN/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	1689	Voucher	2,06,988	0	0	0	2,06,988	2,06,988	
Total Object Head-- 2 :									3,90,325	0	0	0	3,90,325	3,90,325	
Total Sub Head :									3,90,325	0	0	0	3,90,325	3,90,325	

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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			Total Minor Head	<i>91</i>			3,90,325	0	0	0	3,90,325	3,90,325	
					Total Sub Major Head	<i>0</i>			3,90,325	0	0	0	3,90,325	3,90,325	
					Total Major Head	<i>3451</i>			3,90,325	0	0	0	3,90,325	3,90,325	
					Total of Month				3,90,325	0	0	0	3,90,325	3,90,325	
					Total of DDO	<i>3700001</i>			8,50,720	0	0	0	8,50,720	8,50,720	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,50,720	
<u>Summary of DDO wise expenditure</u>															
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages			General-Voted							8,50,720
														8,50,720	