

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

Up to Accounting Month September 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)								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																			
Department : Programme Implementation Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 3200002 Director Programme Implementation Dept.																			
Month of Account: MAY/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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

3

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Page No.

4

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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	134	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849			
					General-Voted	141	Voucher	6,49,996	0	78,660	15,400	5,55,936	6,49,996				
				Total Object Head-- 1 :								12,70,845	0	1,43,660	15,400	11,11,785	12,70,845
				0	02. Wages	General-Voted	150	Voucher	33,780	0	0	0	33,780	33,780			
					Total Object Head-- 2 :								33,780	0	0	0	33,780
				0	13. Office Expenses	General-Voted	2318	Voucher	590	0	0	0	590	590			
						General-Voted	2320	Voucher	8,436	0	0	0	8,436	8,436			
						General-Voted	2425	Voucher	6,970	0	0	0	6,970	6,970			
						Total Object Head-- 13 :								15,996	0	0	0
				0	24. P.O.L	General-Voted	2028	Voucher	3,478	0	0	0	3,478	3,478			
						Total Object Head-- 24 :								3,478	0	0	0
				Total Sub Head :								13,24,099	0	1,43,660	15,400	11,65,039	13,24,099
				0	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	02. Wages	General-Voted	151	Voucher	95,000	0	0	0	95,000	95,000		
						Total Object Head-- 2 :								95,000	0	0	0
Total Sub Head :								95,000	0	0	0	95,000	95,000				
Total Minor Head 91 :								14,19,099	0	1,43,660	15,400	12,60,039	14,19,099				
Total Sub Major Head 0 :								14,19,099	0	1,43,660	15,400	12,60,039	14,19,099				
Total Major Head 3451 :								14,19,099	0	1,43,660	15,400	12,60,039	14,19,099				
Total of Month :								14,19,099	0	1,43,660	15,400	12,60,039	14,19,099				

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

Page No.

5

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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	112	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430							
						General-Voted	113	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827							
					Total Object Head-- 1 :								12,96,257	0	1,38,890	15,400	11,41,967	12,96,257			
					02. Wages	General-Voted	114	Voucher	34,906	0	0	0	34,906	34,906							
						General-Voted	2781	Voucher	4,880	0	0	0	4,880	4,880							
					Total Object Head-- 2 :								39,786	0	0	0	39,786	39,786			
					11. Travel Expenses	General-Voted	116	Voucher	18,229	0	0	0	18,229	18,229							
						Total Object Head-- 11 :								18,229	0	0	0	18,229	18,229		
					24. P.O.L	General-Voted	2080	Voucher	7,826	0	0	0	7,826	7,826							
						Total Object Head-- 24 :								7,826	0	0	0	7,826	7,826		
					Total Sub Head :								13,62,098	0	1,38,890	15,400	12,07,808	13,62,098			
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	115	Voucher	95,000	0	0	0	95,000	95,000					
								Total Object Head-- 2 :								95,000	0	0	0	95,000	95,000
								11. Travel Expenses	General-Voted	1401	Voucher	16,372	0	0	0	16,372	16,372				
					Total Object Head-- 11 :								16,372	0	0	0	16,372	16,372			
Total Sub Head :								1,11,372	0	0	0	1,11,372	1,11,372								
(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	1903	Voucher	1,06,86,000	0	0	0	1,06,86,000	1,06,86,000										
			Total Object Head-- 31 :								1,06,86,000	0	0	0	1,06,86,000	1,06,86,000					
Total Sub Head :								1,06,86,000	0	0	0	1,06,86,000	1,06,86,000								

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

Up to Accounting Month September 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: AUG/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.)						
Total Minor Head 91 :									1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470					
Total Sub Major Head 0 :									1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470					
Total Major Head 3451 :									1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470					
Total of Month :									1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470					
Month of Account: SEP/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	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	686	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430					
						General-Voted	690	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827					
					Total Object Head-- 1 :									12,96,257	0	1,38,890	15,400	11,41,967	12,96,257
					02. Wages	General-Voted	693	Voucher	36,146	0	0	0	36,146	36,146					
						Total Object Head-- 2 :									36,146	0	0	0	36,146
					24. P.O.L	General-Voted	1565	Voucher	10,434	0	0	0	10,434	10,434					
						General-Voted	2691	Voucher	13,912	0	0	0	13,912	13,912					
					Total Object Head-- 24 :									24,346	0	0	0	24,346	24,346
					Total Sub Head :									13,56,749	0	1,38,890	15,400	12,02,459	13,56,749
								(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme	0	02. Wages	General-Voted	695	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 2 :											95,000	0	0	0	95,000	95,000			

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

Page No.

7

Run Date :

18/10/2024

Up to Accounting Month September 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:		SEP/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	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department		Total Sub Head :				95,000	0	0	0	95,000	95,000
					Total Minor Head 91 :				14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total Sub Major Head 0 :				14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total Major Head 3451 :				14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total of Month :				14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total of DDO 3200002 :				1,93,05,019	0	8,52,420	77,000	1,83,75,599	1,93,05,019
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,93,05,019	
<u>Summary of DDO wise expenditure</u>														
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries			General-Voted						77,39,414
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages			General-Voted						2,16,344
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses			General-Voted						18,229

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

Page No.

8

Run Date :

18/10/2024

Up to Accounting Month September 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.Summary of DDO wise expenditure

3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	15,996
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	42,664
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	5,70,000
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	16,372
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,86,000
							1,93,05,019

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

Page No.

9

Run Date :

18/10/2024

Up to Accounting Month September 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	

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

Page No.

10

Run Date :

18/10/2024

Up to Accounting Month September 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 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			Total Minor Head 91 :				3,90,325	0	0	0	3,90,325	3,90,325
					Total Sub Major Head 0 :				3,90,325	0	0	0	3,90,325	3,90,325
					Total Major Head 3451 :				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

Month of Account: JUL/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	11.Domestic Travel Expenses	General-Voted	1556	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1557	Voucher	78,226	0	0	0	78,226	78,226
						General-Voted	2393	Voucher	26,954	0	0	0	26,954	26,954
						General-Voted	2947	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				1,65,180	0	0	0	1,65,180	1,65,180
					13. Office Expenses	General-Voted	1011	Voucher	67,853	0	0	0	67,853	67,853
						General-Voted	2097	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2098	Voucher	1,58,783	0	0	0	1,58,783	1,58,783
					Total Object Head-- 13 :				2,66,636	0	0	0	2,66,636	2,66,636
					20.Other Administrative Expenses	General-Voted	1012	Voucher	59,500	0	0	0	59,500	59,500
					Total Object Head-- 20 :				59,500	0	0	0	59,500	59,500
					50.Other Charges	General-Voted	2099	Voucher	60,000	0	0	0	60,000	60,000

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

Page No.

11

Run Date :

18/10/2024

Up to Accounting Month September 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: JUL/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	50.Other Charges	General-Voted	2421	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2422	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2950	Voucher	51,097	0	0	0	51,097	51,097
Total Object Head-- 50 :									1,71,097	0	0	0	1,71,097	1,71,097
Total Sub Head :									6,62,413	0	0	0	6,62,413	6,62,413
Total Minor Head 91 :									6,62,413	0	0	0	6,62,413	6,62,413
Total Sub Major Head 0 :									6,62,413	0	0	0	6,62,413	6,62,413
Total Major Head 3451 :									6,62,413	0	0	0	6,62,413	6,62,413
Total of Month :									6,62,413	0	0	0	6,62,413	6,62,413
Month of Account: AUG/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	1584	Voucher	2,96,552	0	0	0	2,96,552	2,96,552
Total Object Head-- 2 :									2,96,552	0	0	0	2,96,552	2,96,552
						General-Voted	1762	Voucher	39,040	0	0	0	39,040	39,040
Total Object Head-- 11 :									39,040	0	0	0	39,040	39,040
						General-Voted	1442	Voucher	70,782	0	0	0	70,782	70,782
Total Object Head-- 13 :														

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

Page No.

12

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/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	13. Office Expenses				70,782	0	0	0	70,782	70,782
					20.Other Administrative Expenses	General-Voted	1086	Voucher	4,516	0	0	0	4,516	4,516
					Total Object Head-- 20 :				4,516	0	0	0	4,516	4,516
					Total Sub Head :				4,10,890	0	0	0	4,10,890	4,10,890
					Total Minor Head 91 :				4,10,890	0	0	0	4,10,890	4,10,890
					Total Sub Major Head 0 :				4,10,890	0	0	0	4,10,890	4,10,890
					Total Major Head 3451 :				4,10,890	0	0	0	4,10,890	4,10,890
					Total of Month :				4,10,890	0	0	0	4,10,890	4,10,890

Month of Account: SEP/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	1220	Voucher	97,041	0	0	0	97,041	97,041
						General-Voted	2021	Voucher	1,57,098	0	0	0	1,57,098	1,57,098
						General-Voted	2675	Voucher	37,947	0	0	0	37,947	37,947
						General-Voted	938	Voucher	85,904	0	0	0	85,904	85,904
					Total Object Head-- 2 :				3,77,990	0	0	0	3,77,990	3,77,990
					11.Domestic Travel Expenses	General-Voted	1186	Voucher	72,000	0	0	0	72,000	72,000

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

Page No.

13

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/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	11.Domestic Travel Expenses	General-Voted	2180	Voucher	68,334	0	0	0	68,334	68,334				
						General-Voted	2616	Voucher	36,000	0	0	36,000	36,000					
						General-Voted	2971	Voucher	1,20,000	0	0	1,20,000	1,20,000					
					Total Object Head-- 11 :								2,96,334	0	0	0	2,96,334	2,96,334
					13. Office Expenses	General-Voted	2023	Voucher	82,065	0	0	82,065	82,065					
						General-Voted	2412	Voucher	48,000	0	0	48,000	48,000					
						General-Voted	2660	Voucher	48,000	0	0	48,000	48,000					
					Total Object Head-- 13 :								1,78,065	0	0	0	1,78,065	1,78,065
					20.Other Administrative Expenses	General-Voted	2025	Voucher	34,452	0	0	34,452	34,452					
						Total Object Head-- 20 :								34,452	0	0	0	34,452
					50.Other Charges	General-Voted	2026	Voucher	36,000	0	0	36,000	36,000					
						General-Voted	2027	Voucher	68,333	0	0	68,333	68,333					
						General-Voted	2353	Voucher	1,06,207	0	0	1,06,207	1,06,207					
						General-Voted	2357	Voucher	60,000	0	0	60,000	60,000					
					Total Object Head-- 50 :								2,70,540	0	0	0	2,70,540	2,70,540
					Total Sub Head :								11,57,381	0	0	0	11,57,381	11,57,381
					Total Minor Head 91 :								11,57,381	0	0	0	11,57,381	11,57,381
					Total Sub Major Head 0 :								11,57,381	0	0	0	11,57,381	11,57,381
					Total Major Head 3451 :								11,57,381	0	0	0	11,57,381	11,57,381
					Total of Month :								11,57,381	0	0	0	11,57,381	11,57,381

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

Page No. 14

Run Date : 18/10/2024

Up to Accounting Month September 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								
		Total of DDO	3700001 :	30,81,404	0	0	0	30,81,404	30,81,404
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									30,81,404
<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					15,25,262
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					5,00,554
3451 00 91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	13. Office Expenses	General-Voted					5,15,483
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					98,468
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					4,41,637

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

Page No. 15

Run Date : 18/10/2024

Up to Accounting Month September 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) ShillongSummary of DDO wise expenditure**Department****30,81,404**