

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
										8009	7610										

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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)									

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

Up to Accounting Month December 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					
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)									

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		JUL/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	(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	
					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	33,780	
					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	15,996	15,996	
					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	3,478	3,478	
					Total Sub Head :								13,24,099	0	1,43,660	15,400	11,65,039	13,24,099
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	151	Voucher	95,000	0	0	0	95,000	95,000		
								Total Object Head-- 2 :							95,000	0	0	95,000
Total Sub Head :								95,000	0	0	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					

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)		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		
				0	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		
				0	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
				0	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		
				0	(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
						0	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						
0	(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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	1,21,59,470					
				Total Sub Major Head 0 :					1,21,59,470	0	1,38,890	15,400	1,21,59,470					
				Total Major Head 3451 :					1,21,59,470	0	1,38,890	15,400	1,21,59,470					
				Total of Month :					1,21,59,470	0	1,38,890	15,400	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
				Total Object Head-- 2 :									95,000	0	0	95,000	95,000	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department		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
Month of Account:		OCT/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	537	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
						General-Voted	830	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
					Total Object Head-- 1 :				12,96,257	0	1,38,890	15,400	11,41,967	12,96,257
					02. Wages	General-Voted	1110	Voucher	34,980	0	0	0	34,980	34,980
					Total Object Head-- 2 :				34,980	0	0	0	34,980	34,980
					13. Office Expenses	General-Voted	2890	Voucher	5,150	0	0	0	5,150	5,150
					Total Object Head-- 13 :				5,150	0	0	0	5,150	5,150

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Run Date :

22/01/2025

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: OCT/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 Sub Head :									13,36,387	0	1,38,890	15,400	11,82,097	13,36,387
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department											
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1111	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 :									14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
Total Sub Major Head 0 :									14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
Total Major Head 3451 :									14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
Total of Month :									14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
Month of Account: NOV/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	213	Voucher	6,30,430	0	65,000	0	6,30,430	
						General-Voted	2413	Voucher	49,188	0	0	0	49,188	
						General-Voted	2894	Voucher	48,120	0	0	0	48,120	
						General-Voted	854	Voucher	6,62,757	0	73,890	15,400	6,62,757	
Total Object Head-- 1 :									13,90,495	0	1,38,890	15,400	12,36,205	13,90,495
				02. Wages		General-Voted	1212							

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Demand :		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION															
Department :		Programme Implementation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3200002 Director Programme Implementation Dept.															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	02. Wages	General-Voted	1212	Voucher	36,146	0	0	0	36,146	36,146			
					Total Object Head-- 2 :				36,146	0	0	0	36,146	36,146			
					11. Travel Expenses	General-Voted	2321	Voucher	2,970	0	0	0	2,970	2,970			
						General-Voted	3478	Voucher	3,840	0	0	0	3,840	3,840			
					Total Object Head-- 11 :				6,810	0	0	0	6,810	6,810			
					24. P.O.L	General-Voted	3483	Voucher	26,520	0	0	0	26,520	26,520			
						Total Object Head-- 24 :				26,520	0	0	0	26,520	26,520		
					Total Sub Head :				14,59,971	0	1,38,890	15,400	13,05,681	14,59,971			
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	091	02. Wages	General-Voted	1211	Voucher	95,000	0	0	0	95,000	95,000
									Total Object Head-- 2 :				95,000	0	0	0	95,000
11. Travel Expenses	General-Voted	2320	Voucher	2,640					0	0	0	2,640	2,640				
	General-Voted	3479	Voucher	2,880					0	0	0	2,880	2,880				
Total Object Head-- 11 :				5,520					0	0	0	5,520	5,520				
Total Sub Head :				1,00,520	0	0	0	1,00,520	1,00,520								
Total Minor Head 91 :				15,60,491	0	1,38,890	15,400	14,06,201	15,60,491								
Total Sub Major Head 0 :				15,60,491	0	1,38,890	15,400	14,06,201	15,60,491								
Total Major Head 3451 :				15,60,491	0	1,38,890	15,400	14,06,201	15,60,491								
Total of Month :				15,60,491	0	1,38,890	15,400	14,06,201	15,60,491								
Month of Account:		DEC/2024															

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	250	Voucher	6,46,060	0	65,000	0	5,81,060	6,46,060				
						General-Voted	2611	Voucher	4,093	0	0	0	4,093	4,093				
						General-Voted	3030	Voucher	6,46,060	0	65,000	0	5,81,060	6,46,060				
						General-Voted	3708	Voucher	6,95,822	0	74,470	15,400	6,05,952	6,95,822				
						General-Voted	595	Voucher	5,78,600	0	73,890	11,000	4,93,710	5,78,600				
						General-Voted	596	Voucher	74,241	0	0	0	74,241	74,241				
						General-Voted	873	Voucher	37,786	0	0	4,400	33,386	37,786				
						Total Object Head-- 1 :								26,82,662	0	2,78,360	30,800	23,73,502
					(02) Wages	General-Voted	1147	Voucher	34,980	0	0	0	34,980	34,980				
						General-Voted	4455	Voucher	36,146	0	0	0	36,146	36,146				
					Total Object Head-- 2 :								71,126	0	0	0	71,126	71,126
					(13) Office Expenses	General-Voted	1356	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	2067	Voucher	8,600	0	0	0	8,600	8,600				
						General-Voted	2245	Voucher	7,728	0	0	0	7,728	7,728				
						General-Voted	2489	Voucher	15,420	0	0	0	15,420	15,420				
						General-Voted	2493	Voucher	3,24,500	0	0	0	3,24,500	3,24,500				
					Total Object Head-- 13 :								3,74,248	0	0	0	3,74,248	3,74,248
					(24) P.O.L	General-Voted	2085	Voucher	13,912	0	0	0	13,912	13,912				
						Total Object Head-- 24 :								13,912	0	0	0	13,912
					Total Sub Head :								31,41,948	0	2,78,360	30,800	28,32,788	31,41,948
					(16) Monitoring Unit Attached To Project	0	02) Wages	General-Voted	1146	Voucher	86,667	0	0	0	86,667	86,667		
								General-Voted	4506	Voucher								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	4506		85,000	0	0	0	85,000	85,000
Total Object Head-- 2 :									1,71,667	0	0	0	1,71,667	1,71,667
Total Sub Head :									1,71,667	0	0	0	1,71,667	1,71,667
			(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2093	Voucher	60,78,000	0	0	0	60,78,000	60,78,000
Total Object Head-- 36 :									60,78,000	0	0	0	60,78,000	60,78,000
Total Sub Head :									60,78,000	0	0	0	60,78,000	60,78,000
Total Minor Head 91 :									93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
Total Sub Major Head 0 :									93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
Total Major Head 3451 :									93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
Total of Month :									93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
Total of DDO 3200002 :									3,16,88,512	0	14,08,560	1,38,600	3,01,41,352	3,16,88,512

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,16,88,512**Summary of DDO wise expenditure

3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted								1,31,08,828
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December 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.					
<u>Summary of DDO wise expenditure</u>						
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted	3,58,596	
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	General-Voted	25,039	
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	3,95,394	
3451 00 91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	83,096	
3451 00 91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	9,31,667	
3451 00 91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	21,892	
3451 00 91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,86,000	
3451 00 91	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted	60,78,000	
					3,16,88,512	

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(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**

Up to Accounting Month December 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: 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)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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	0	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	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	0	36,000	36,000				
						General-Voted	2971	Voucher	1,20,000	0	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	0	82,065	82,065				
						General-Voted	2412	Voucher	48,000	0	0	0	48,000	48,000				
						General-Voted	2660	Voucher	48,000	0	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	0	34,452	34,452				
				Total Object Head-- 20 :					34,452	0	0	0	34,452	34,452				
				50.Other Charges	General-Voted	2026	Voucher	36,000	0	0	0	36,000	36,000					
					General-Voted	2027	Voucher	68,333	0	0	0	68,333	68,333					
					General-Voted	2353	Voucher	1,06,207	0	0	0	1,06,207	1,06,207					
					General-Voted	2357	Voucher	60,000	0	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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted	1789	Voucher	7,95,940	0	0	0	7,95,940	7,95,940			
									Total Object Head-- 2 :	7,95,940	0	0	0	7,95,940	7,95,940		
									11.Domestic Travel Expenses	General-Voted	1791	Voucher	50,000	0	0	50,000	50,000
									Total Object Head-- 11 :	50,000	0	0	0	50,000	50,000		
									50.Other Charges	General-Voted	2367	Voucher	60,000	0	0	60,000	60,000
										General-Voted	2425	Voucher	48,000	0	0	48,000	48,000
									Total Object Head-- 50 :	1,08,000	0	0	0	1,08,000	1,08,000		
									Total Sub Head :	9,53,940	0	0	0	9,53,940	9,53,940		
									Total Minor Head 91 :	9,53,940	0	0	0	9,53,940	9,53,940		
									Total Sub Major Head 0 :	9,53,940	0	0	0	9,53,940	9,53,940		
									Total Major Head 3451 :	9,53,940	0	0	0	9,53,940	9,53,940		
									Total of Month :	9,53,940	0	0	0	9,53,940	9,53,940		

Month of Account: DEC/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State	0	02. Wages	General-Voted	789	Voucher	3,79,740	0	0	0	3,79,740	3,79,740			
									Total Object Head-- 2 :	3,79,740	0	0	0	3,79,740	3,79,740		
									11.Domestic Travel	General-Voted	3449	Voucher	81,517	0	0	81,517	81,517

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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				81,517	0	0	0	81,517	81,517
					13. Office Expenses	General-Voted	3706	Voucher	54,345	0	0	0	54,345	54,345
					Total Object Head-- 13 :				54,345	0	0	0	54,345	54,345
					20.Other Administrative Expenses	General-Voted	1376	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3674	Voucher	13,586	0	0	0	13,586	13,586
					Total Object Head-- 20 :				19,586	0	0	0	19,586	19,586
					50.Other Charges	General-Voted	3444	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	875	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	876	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				2,42,000	0	0	0	2,42,000	2,42,000
					Total Sub Head :				7,77,188	0	0	0	7,77,188	7,77,188
					Total Minor Head 91 :				7,77,188	0	0	0	7,77,188	7,77,188
					Total Sub Major Head 0 :				7,77,188	0	0	0	7,77,188	7,77,188
					Total Major Head 3451 :				7,77,188	0	0	0	7,77,188	7,77,188
					Total of Month :				7,77,188	0	0	0	7,77,188	7,77,188
					Total of DDO 3700001 :				48,12,532	0	0	0	48,12,532	48,12,532

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Run Date : 22/01/2025

Up to Accounting Month December 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					
DDO wise Total (Original +Reconciliation+IA) :					48,12,532	
<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	27,00,942	
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	6,32,071	
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	5,69,828	
3451 00 91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative Expenses	General-Voted	1,18,054	
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	7,91,637	
					48,12,532	