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 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF PROGRAMME IMPLEMENTATION **Demand** : 40 Programme Implementation Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3200002 Director Programme Implementation Dept. Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (01) Evaluation Unit 0 (01) Salaries General-Voted 756 65,000 5,55,849 6,20,849 Voucher 6,20,849 0 0 Attached To Programme General-Voted 757 Voucher 31,544 0 0 0 31,544 31,544 Implementation 6,49,996 Department General-Voted 758 Voucher 6,49,996 0 78,660 0 5,71,336 General-Voted 759 Voucher 31,976 0 0 0 31,976 31,976 13,34,365 11,90,705 13,34,365 1,43,660 0 **Total Object Head--** 1 : 0 02. Wages General-Voted 1238 Voucher 0 0 3,660 0 3,660 3,660 General-Voted 1239 34,286 Voucher 34,286 0 0 34,286 0 Total Object Head-- 2 : 37,946 0 0 0 37,946 37,946 **Total Sub Head :** 13,72,311 1,43,660 12,28,651 13,72,311 0 0 (16) Monitoring Unit 0 02. Wages General-Voted 1237 95,000 Voucher 95,000 0 0 0 95,000 Attached To Project 95,000 **Total Object Head--** 2 : 95,000 0 0 0 95,000 Implementation Unit/Cell Of Programme Implementation **Total Sub Head :** 95,000 0 0 0 95.000 95,000 Department **Total Minor Head** 91 : 14,67,311 0 1,43,660 0 13,23,651 14,67,311 14,67,311 1,43,660 0 13,23,651 14,67,311 0 **Total Sub Major Head** 0: 13,23,651 14,67,311 14,67,311 1,43,660 3451: 0 0 **Total Major Head** Total of Month : 14,67,311 0 1,43,660 0 13,23,651 14,67,311 Month of Account: MAY/2024 Deduction **Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF PROGRAMME IMPLEMENTATION Demand : 40 Programme Implementation Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3200002 Director Programme Implementation Dept. Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (01) Evaluation Unit 0 (01) Salaries General-Voted 2220 512 512 Voucher 0 0 0 512 Attached To Programme General-Voted 279 Voucher 6,20,849 0 65,000 0 5,55,849 6,20,849 Implementation General-Voted 6,46,726 6,46,726 Department 283 Voucher 0 78,660 15,400 5,52,666 12,68,087 **Total Object Head--** 1 : 12,68,087 1,43,660 15,400 11,09,027 0 33,780 02. Wages General-Voted 287 Voucher 33,780 0 0 0 33,780 **Total Object Head--** 2 : 33,780 0 0 0 33,780 33,780 24. P.O.L 5,275 General-Voted 1902 Voucher 5,275 0 0 0 5,275 5.275 Total Object Head-- 24 : 0 0 0 5,275 5,275 **Total Sub Head :** 13,07,142 1,43,660 15,400 11,48,082 13,07,142 0 (16) Monitoring Unit 0 02. Wages General-Voted 1314 Voucher 95,000 0 0 0 95,000 95,000 Attached To Project Total Object Head-- 2 : 95,000 0 0 0 95,000 95,000 Implementation Unit/Cell Of Programme Total Sub Head : 95,000 0 0 0 95,000 95,000 Implementation Department Total Minor Head 91: 14,02,142 1,43,660 15,400 12,43,082 14,02,142 0 **Total Sub Major Head** 0: 14,02,142 0 1,43,660 15,400 12,43,082 14,02,142 3451: 14,02,142 1,43,660 15,400 12,43,082 14,02,142 **Total Major Head** 0 14,02,142 1,43,660 14,02,142 **Total of Month** : 15,400 12,43,082 0 Month of Account: JUN/2024 **Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per A.G. A&E) Head Major Head Head Sub Schme

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

							S	Shillong				Page No.			3
<u>Up</u>	to Ac	ccountin	ng Month March (P	Pre) of	Financial Year 202	24-2025						Run Date		13/05/2025	5
De	eman	nd :	40 ADMIN	VISTRA	ATION OF PROGRA	AMME IMPLEN	IENTATION								
De	part	ment :	Programme Im	npleme	ntation Department										
	easu		Shillong (Nort												
	D.O.	-			ogramme Implemen	tation Dont									
Major Head N	Sub	Minor		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
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		,	0	(01) Salaries		General-Voted	200	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
			ttached To Programme nplementation				General-Voted	201	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,726
			Department				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	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	1,739
						Total Sub Hea	ad :			13,10,248	0	1,43,660	15,400	11,51,188	13,10,248
				0	02. Wages		General-Voted	202	Voucher	95,000	0	0	0	95,000	95,000
		I	ttached To Project nplementation Unit/Cell			Total Object	Head 2 :			95,000	0	0	0	95,000	95,000
		L II	of Programme nplementation Department			Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
						Total Minor I	Head 91 :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
						Total Sub Ma	jor Head 0 :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
						Total Major I	Head 3451 :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
						Total of Mont	h :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
Mo	nth o	of Accou	nt: JUL/2024										•		
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand** : ADMINISTRATION OF PROGRAMME IMPLEMENTATION 40 Programme Implementation Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3200002 Director Programme Implementation Dept. Month of Account: JUL/2024 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 A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (01) Evaluation Unit 0 (01) Salaries General-Voted 134 Voucher 6,20,849 65,000 5,55,849 6,20,849 0 0 Attached To Programme General-Voted 141 Voucher 6,49,996 0 78,660 15,400 5,55,936 6,49,996 Implementation Department 11,11,785 **Total Object Head--** 1 : 12,70,845 1,43,660 15,400 12,70,845 0 02. Wages General-Voted 150 Voucher 33,780 0 0 33,780 33,780 0 33,780 33,780 33,780 0 0 0 Total Object Head-- 2 : General-Voted 13. Office Expenses 2318 Voucher 590 0 0 0 590 590 General-Voted 2320 Voucher 8,436 0 0 8,436 8,436 0 General-Voted 2425 6,970 Voucher 6,970 0 0 0 6,970 Total Object Head-- 13 : 15,996 0 0 15,996 15,996 0 24. P.O.L General-Voted 3,478 2028 Voucher 3,478 0 0 0 3,478 **Total Object Head--** 24 : 3,478 0 0 0 3,478 3,478 **Total Sub Head :** 13,24,099 1,43,660 15,400 11,65,039 13,24,099 0 (16) Monitoring Unit 0 02. Wages 95,000 General-Voted 151 Voucher 0 0 0 95,000 95,000 Attached To Project **Total Object Head--** 2 : 95,000 0 0 0 95,000 95,000 Implementation Unit/Cell Of Programme 95,000 95,000 Implementation Total Sub Head : 0 0 0 95,000 Department 91 : 14,19,099 1,43,660 15,400 12,60,039 14,19,099 Total Minor Head 0 14,19,099 14,19,099 15,400 12,60,039 **Total Sub Major Head** 0: 0 1,43,660 14,19,099 1,43,660 15,400 12,60,039 14,19,099 **Total Major Head** 3451: 0 **Total of Month** : 1,43,660 14,19,099 14,19,099 0 15,400 12,60,039

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF PROGRAMME IMPLEMENTATION Demand : 40 **Department :** Programme Implementation Department Treasury Shillong (North) Treasury **D.D.O.** : 3200002 Director Programme Implementation Dept. Month of Account: AUG/2024 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 A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (01) Evaluation Unit 0 (01) Salaries General-Voted 112 Voucher 6,30,430 65,000 6,30,430 0 0 5,65,430 Attached To Programme General-Voted 113 Voucher 6,65,827 0 73,890 15,400 5,76,537 6,65,827 Implementation Department 11,41,967 Total Object Head-- 1 : 12,96,257 1,38,890 15,400 12,96,257 0 02. Wages General-Voted 114 Voucher 34,906 0 34,906 0 0 34,906 4,880 4,880 4,880 General-Voted 2781 Voucher 0 0 0 Total Object Head-- $\overline{2}$: 39,786 0 0 0 39,786 39,786 18,229 11. Travel Expenses General-Voted 116 Voucher 18,229 0 0 0 18,229 18,229 18,229 Total Object Head-- 11 : 0 0 0 18,229 24. P.O.L General-Voted 2080 7,826 7,826 Voucher 0 0 0 7,826 Total Object Head-- 24 : 7,826 0 0 7,826 7,826 0 13,62,098 1,38,890 12,07,808 13,62,098 **Total Sub Head :** 15,400 0 (16) Monitoring Unit 0 02. Wages General-Voted 115 Voucher 95,000 0 0 0 95,000 95,000 Attached To Project 95,000 95,000 95,000 Implementation Unit/Cell **Total Object Head--** 2 : 0 0 0 Of Programme 11. Travel Expenses General-Voted 1401 Voucher 16,372 0 0 0 16,372 16,372 Implementation Department 16,372 Total Object Head-- 11 : 16,372 0 0 0 16,372 **Total Sub Head :** 1,11,372 0 1,11,372 1,11,372 0 0 General-Voted 1,06,86,000 (18) Meghalaya Society 0 31. Grants-In-Aid 1903 Voucher 0 0 0 1,06,86,000 1,06,86,000 For Social Audit And (Salary) Total Object Head-- 31 : 1,06,86,000 1,06,86,000 1,06,86,000 0 0 0 Transparency 1,06,86,000 **Total Sub Head :** 0 0 0 1,06,86,000 1,06,86,000

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					
								Shillong				Page No.			6
<u>Up</u>	to Ac	ccountin	g Month March (P	re) of]	Financial Year 20	024-2025						Run Date	:	13/05/202	5
D	Deman	nd :	40 ADMIN	IISTRA	ATION OF PROGE	RAMME IMPLEM	ENTATION								
D	epart	ment :	Programme Im	plemer	ntation Departmen	t									
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	3200002 Dire	ctor Pro	ogramme Impleme	ntation Dept.									
Mo	onth o	of Accou	nt: AUG/2024												
Head I		Minor r 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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091				Total Minor H	lead 91 :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
						Total Sub Ma	jor Head 0 :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
						Total Major H	lead 3451 :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
						Total of Mont	h :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sennie				(State)		8009	- 7610		(A.G.))
3451	00		,	0	(01) Salaries		General-Voted	686	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
			ttached To Programme				General-Voted	690	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
		D	epartment			Total Object I	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 I	Head 2 :			36,146	0	0	0	36,146	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 I	Iead 24 :			24,346	0	0	0	24,346	24,346
						Total Sub Hea	d:			13,56,749	0	1,38,890	15,400	12,02,459	13,56,749
			6) Monitoring Unit ttached To Project	0	02. Wages		General-Voted	695	Voucher	95,000	0	0	0	95,000	95,000
		In	nplementation Unit/Cell f Programme			Total Object I	Iead 2 :			95,000	0	0	0	95,000	95,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							5	Shillong				Page No.		7	1
<u>Up</u>	to Ac	ccounti	ng Month March (P	re) of Fi	nancial Year 202	4-2025_						Run Date	:	13/05/2025	i
D	emar	nd :	40 ADMIN	IISTRAT	ION OF PROGRA	MME IMPLEM	ENTATION								
De	epart	ment :	Programme Im	plementa	tion Department										
Tr	reasu	ry	Shillong (Nort	h) Treasu	ry										
D.	.D.O.	:	3200002 Dire	ctor Prog	ramme Implement	ation Dept.									
Мо	onth o	of Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub C Sub	bject 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		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	A I C I	16) Monitoring Unit Attached To Project mplementation Unit/Cell of Programme mplementation			Total Sub Hea	d :			95,000	0	0	0	95,000	95,000
			Department			Total Minor H	lead 91 :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
						Total Sub Maj	or Head 0 :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
·						Total Major H	lead 3451 :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
						Total of Montl	h :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
Major	Sub			Sub C Sub	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	537	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
			Attached To Programme mplementation				General-Voted	830	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
		E	Department			Total Object H	Iead 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 H	Iead 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 H	Iead 13 :			5,150	0	0	0	5,150	5,150

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.		:	3
Up to A	Accoun	ting Month March (I	Pre) of l	Financial Year 20	024-2025						Run Date		13/05/202	5
Dema	nd :	40 ADMIN	NISTRA	TION OF PROGR	RAMME IMPLEM	IENTATION								
Depar	tment	: Programme In	nplemer	ntation Departmen	t									
Treas	ury	Shillong (Nor	h) Trea	sury										
D.D. 0).:	3200002 Dire	ctor Pro	ogramme Impleme	ntation Dept.									
Month	of Acc	ount: OCT/2024												
Major Sub Head Majo			Sub 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 Majo		i iicau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
3451 00	091	(01) Evaluation Unit Attached To Programme Implementation Department			Total Sub Hea	nd :			13,36,387	0	1,38,890	15,400	11,82,097	13,36,387
		1	0	02. Wages		General-Voted	1111	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 F	Head 91 :			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
					Total Sub Ma	jor Head 0 :			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
					Total Major H	Lead 3451:			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
					Total of Mont	h :			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
Month	of Acc	ount: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	091		0	(01) Salaries		General-Voted	213	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
		Attached To Programme Implementation				General-Voted	2413	Voucher	49,188	0	0	0	49,188	49,188
		Department				General-Voted	2894	Voucher	48,120	0	0	0	48,120	48,120
						General-Voted	854	Voucher	6,62,757	0	73,890	15,400	5,73,467	6,62,757
					Total Object I	Head 1 :			13,90,495	0	1,38,890	15,400	12,36,205	13,90,495
				02. Wages		General-Voted	1212							

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.			9
Up to Accou	inting	<u>g Month March (P</u>	Pre) of]	Financial Year 202	24-2025						Run Date	e:	13/05/202	5
Demand :		40 ADMIN	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
Departmen	nt :	Programme Im	plemer	ntation Department										
Treasury		Shillong (Nort	h) Trea	Isury										
				ogramme Implement	tation Dept.									
	ccour	nt: NOV/2024			1									
Major Sub Mi Head Major He	nor	Sub	Sub 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	au	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 00 091			0	02. Wages		General-Voted	1212	Voucher	36,146	0	0	0	36,146	36,146
	Im	tached To Programme plementation			Total Object I	Head 2 :			36,146	0	0	0	36,146	36,146
	De	epartment		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 I	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 I	Head 24 :			26,520	0	0	0	26,520	26,520
					Total Sub Hea	ad :			14,59,971	0	1,38,890	15,400	13,05,681	14,59,971
			0	02. Wages		General-Voted	1211	Voucher	95,000	0	0	0	95,000	95,000
	Im	tached To Project			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
		Programme		11. Travel Expenses		General-Voted	2320	Voucher	2,640	0	0	0	2,640	2,640
		epartment				General-Voted	3479	Voucher	2,880	0	0	0	2,880	2,880
					Total Object I	Head 11 :			5,520	0	0	0	5,520	5,520
					Total Sub Hea	ad :			1,00,520	0	0	0	1,00,520	1,00,520
					Total Minor H	Head 91 :			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
					Total Sub Ma	jor Head 0 :			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
					Total Major H	Head 3451 :			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
					Total of Mont	h :			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
Month of A	ccour	nt: DEC/2024												

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 10 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF PROGRAMME IMPLEMENTATION **Demand :** 40 Programme Implementation Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3200002 Director Programme Implementation Dept. Month of Account: DEC/2024 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 A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (01) Evaluation Unit 0 (01) Salaries General-Voted 250 65,000 6,46,060 Voucher 6,46,060 0 0 5,81,060 Attached To Programme General-Voted 2611 Voucher 4,093 0 0 0 4,093 4,093 Implementation Department General-Voted 3030 Voucher 6,46,060 0 65,000 0 5,81,060 6,46,060 6,95,822 General-Voted 3708 Voucher 6,95,822 0 74,470 15,400 6,05,952 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 37,786 General-Voted 873 37,786 0 33,386 Voucher 0 4,400 26,82,662 23,73,502 26,82,662 2,78,360 30,800 Total Object Head-- 1 : 0 General-Voted 1147 02. Wages Voucher 34,980 0 0 34,980 34,980 0 General-Voted 4455 Voucher 36,146 0 0 0 36,146 36,146 71,126 **Total Object Head--** 2 : 0 0 0 71,126 71,126 18,000 13. Office Expenses General-Voted 1356 Voucher 18,000 0 0 0 18,000 General-Voted 2067 8,600 8.600 8,600 Voucher 0 0 0 General-Voted 7,728 2245 Voucher 7,728 0 0 0 7,728 General-Voted 15,420 2489 Voucher 15,420 0 15,420 0 0 General-Voted 2493 3,24,500 Voucher 3,24,500 0 0 0 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 13,912 Total Object Head-- 24 : 13,912 0 0 0 13,912 31,41,948 **Total Sub Head :** 31,41,948 2,78,360 30,800 28,32,788 0 General-Voted (16) Monitoring Unit 0 02. Wages 1146 Voucher 0 0 86,667 86,667 0 86,667 Attached To Project General-Voted 4506 Voucher

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.		11	
<u>Up</u>	to A	ccount	ing Month March (P	re) of l	Financial Year 20	24-2025						Run Date	:	13/05/2025	
D	emar	nd :	40 ADMIN	IISTRA	TION OF PROGR	AMME IMPLEM	IENTATION								
D	epart	ment :	Programme In	nplemer	ntation Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	3200002 Dire	ctor Pro	ogramme Implemer	tation Dept.									
Mo	onth o	of Acco	unt: DEC/2024												
Major					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
	Majoi Head		Head	Sub Head		Schme				(State)	by DDC	8009	- 7610		(A.G.))
3451	00		(16) Monitoring Unit	0	02. Wages		General-Voted	4506		85,000	0	0	0	85,000	85,000
			Attached To Project Implementation Unit/Cell			Total Object H	Head 2 :			1,71,667	0	0	0	1,71,667	1,71,667
			Of Programme Implementation Department			Total Sub Hea	ıd :			1,71,667	0	0	0	1,71,667	1,71,667
			(18) Meghalaya Society For Social Audit And	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2093	Voucher	60,78,000	0	0	0	60,78,000	60,78,000
			Transparency			Total Object I	Head 36 :			60,78,000	0	0	0	60,78,000	60,78,000
						Total Sub Hea	d:			60,78,000	0	0	0	60,78,000	60,78,000
						Total Minor H	lead 91 :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total Sub Maj	jor Head 0 :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total Major H	lead 3451 :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total of Mont	h :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
Mo	onth o	of Acco	unt: JAN/2025												
		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			0	(01) Salaries		General-Voted	701	Voucher	64,988	0	0	0	64,988	64,988
			Attached To Programme Implementation			Total Object H	Head 1 :			64,988	0	0	0	64,988	64,988
			Department		24. P.O.L		General-Voted	1570	Voucher	28,287	0	0	0	28,287	28,287
						Total Object H	Head 24 :			28,287	0	0	0	28,287	28,287

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&E) Meghalaya					
						S	Shillong				Page No.		12	2
to Ac	counti	ng Month March (F	Pre) of F	inancial Year 202	4-2025						-	:	13/05/2025	i
eman	ıd :	40 ADMIN	NISTRA	TION OF PROGRA	MME IMPLEM	ENTATION								
eparti	ment :	Programme In	nplemen	tation Department										
easu	ry	Shillong (Nort	h) Treas	sury										
D.O .	:	3200002 Dire	ctor Pro	gramme Implement	ation Dept.									
nth o	f Acco	unt: JAN/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		neau	Head		Schine				(State)	·	8009	- 7610	· • ·	(A.G.))
00		Attached To Programme			Total Sub Hea	d :			93,275	5 0	0	0	93,275	93,275
					Total Minor H	lead 91 :			93,275	5 0	0	0	93,275	93,275
					Total Sub Maj	or Head 0 :			93,275	5 0	0	0	93,275	93,275
					Total Major H	lead 3451 :			93,275	5 0	0	0	93,275	93,275
					Total of Montl	h :			93,275	5 O	0	0	93,275	93,275
nth o	f Acco	unt: FEB/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		neau	Head		Schine				(State)	·	8009	- 7610	· • ·	(A.G.))
00			0	(01) Salaries		General-Voted	2787	Voucher	36,555	5 0	0	0	36,555	36,555
						General-Voted	2788	Voucher	62,958	3 0	0	0	62,958	62,958
		1				General-Voted	414	Voucher	6,53,506	6 0	65,000	0	5,88,506	6,53,506
						General-Voted	612	Voucher	8,23,187	0	74,470	15,400	7,33,317	8,23,187
					Total Object H	Iead 1 :			15,76,206	6 0	1,39,470	15,400	14,21,336	15,76,206
				02. Wages		General-Voted	1057	Voucher	36,146	5 0	0	0	36,146	36,146
						General-Voted	2993	Voucher			0	0	4,396	4,396
					Total Object H	Iead 2 :			40,542	2 0	0	0	40,542	40,542
				11. Travel Expenses		General-Voted	1547	Voucher	1,800) 0	0	0	1,800	1,800
	eman eparts reasur D.O. nth o Sub /Iajon Head	emand : partment : reasury D.O. : nth of Accor Sub Minor Aajor Head 00 091 nth of Accor Sub Minor Aajor Head Head 00 091	emand : 40 ADMIN epartment : Programme In reasury Shillong (Nort D.O. : 3200002 Dire nth of Account: JAN/2025 Sub Minor Sub Major Head Head 00 091 (01) Evaluation Unit Attached To Programme Implementation Department nth of Account: FEB/2025 Sub Minor Sub Alajor Head nth of Account: FEB/2025 Sub Minor Sub Alajor Head Minor Sub Alajor Head	emand : 40 ADMINISTRA epartment : Programme Implemen reasury Shillong (North) Treas D.O. : 3200002 Director Pro nth of Account: JAN/2025 Sub Minor Sub Major Head Head 00 091 (01) Evaluation Unit Attached To Programme Implementation Department nth of Account: FEB/2025 Sub Minor Sub Alajor Head nth of Account: FEB/2025 Sub Minor Sub Head 00 091 01 01) Evaluation Unit Attached To Programme Implementation 00 091 01 Evaluation Unit Attached To Programme Implementation	emand : 40 ADMINISTRATION OF PROGRA epartment : Programme Implementation Department reasury Shillong (North) Treasury D.O. : 3200002 Director Programme Implementa nth of Account: JAN/2025 Sub Minor Sub Sub Object Head Aajor Head Head 00 091 (01) Evaluation Unit Attached To Programme Implementation Department nth of Account: FEB/2025 Sub Minor Sub Major Head Sub Head 00 091 (01) Evaluation Unit Attached To Programme Implementation Department 02 091 (01) Evaluation Unit Attached To Programme Implementation Department	to Accounting Month March (Pre) of Financial Year 2024-2025 emand : 40 ADMINISTRATION OF PROGRAMME IMPLEM partment : Programme Implementation Department reasury Shillong (North) Treasury D.O. : 3200002 Director Programme Implementation Dept. nth of Account: JAN/2025 Sub Minor Sub Sub Object Head Sub Head Head Head Sub Head Head Head Sub 00 091 (01) Evaluation Unit Attached To Programme Implementation Department Total Sub Hea 100 091 (01) Evaluation Unit Attached To Programme Implementation Department Total Minor Head Head Sub 01 091 (01) Evaluation Unit Attached To Programme Implementation Department Total Sub Major Head Head Sub Major Head Head Sub Object Head Categorised Schme 100 091 (01) Evaluation Unit Attached To Programme Implementation Department 100 091 (01) Evaluation Unit Attached To Programme Implementation Department 0 100 091 (01) Evaluation Unit Attached To Programme Implementation Department 0 101 Salaries 102 Wages 102 Wages 102 Wages	Sub Accounting Month March (Pre) of Financial Year 2024-2025 emand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION spartment : Programme Implementation Department teasury Shillong (North) Treasury D.O. : 3200002 Director Programme Implementation Dept. nth of Account: JAN/2025 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan Sub Adaption Unit Attached To Programme Implementation Department Total Sub Head : Total Sub Major Head 91 : Total Minor Head 91 : Total Major Head 0 : Total Major Head 0 : Total Sub Major Head 0 : Total Major Head 3451 : Total of Month 1 : nth of Account: FEB/2025 Sub Object Head Sub Head : Qui [01] Evaluation Unit Attached To Programme Head Major Head Head Head Head Sub Object Head Sub Sub Object Head Sub Major Head 0 : Total of Month 1 : Total of Month 2 General-Voted Gener	to Accounting Month March (Pre) of Financial Year 2024-2025 emand: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment: Programme Implementation Department easury Shillong (North) Treasury D.O.: 3200002 Director Programme Implementation Dept. nth of Account: JAN/2025 Sub Minor Sub Agor Head Sub Object Head Sub Mead Plan/Non-Plan T.V. No. Agor Head Head 00 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 01 02 01 01 Evaluation Unit Attached To Programme Implementation Department 0 0 02 01 01 Evaluation Unit Head 0 0 02 01 01 Evaluation Unit Head 0 0 02 01 01 Evaluation Unit Implementation 0 0 02 01 01 01 01 01 01 01 01 01 01 01 01 01	to Accounting Month March (Pre) of Financial Year 2024-2025 emand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Programme Implementation Department reasury Shillong (North) Treasury D.O. : 3200002 Director Programme Implementation Dept. Thth of Account: JAN/2025 Sub Minor Sub Sub Object Head Sub Sub Object Head 0 01 01 Evaluation Unit Attached To Programme Implementation Department Total Minor Head 91 : Total Sub Head 0 : Total Sub Major Head 0 ? Total Sub Major Head 0 ? Total Major Head 3451 ? Total Sub Major Head 3451 ? Total Of Month : Total Major Head 3451 ? Total Of Month : Total Major Head 144 Voucher General-Voted 2788 Voucher General-Voted 414 Voucher General-Voted 612 Voucher Contend-Voted 612 Voucher Contend-Voted 612 Voucher Contend-Voted 293 Vouch	to Accounting Month March (Pre) of Financial Year 2024-2025 emand: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment: Programme Implementation Department easury Shillong (North) Treasury D.O.: 3200002 Director Programme Implementation Dept. th of Account: JAN/2025 Sub Minor Sub Sub Object Head Schender Schen	to Accounting Month March (Pre) of Financial Year 2024-2025 emand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Programme Implementation Department casury Shillong (North) Treasury D.O.: 3200002 Director Programme Implementation Dept. nth of Account: JAN/2025 Sub Minor Sub Asio Diject Head Sub Plead Categorised Plan/Non-Plan T.V. No. Type Amount O(State) 0 0 0 0 0 0 0 0 0 0 0 0 0	Shillong Page No. Run Date Page No. Run Date enand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Page No. Run Date partment : Page No. Run Date Sub Minor Sub Figer Mach To Hogramme Implementation Infor Head Nuclear Total Minor Head 7. No. 70 0 Page AG Gase P AG Sub Page No. Run Date Total Sub Minor Head Sub Minor Sub Figer Mach To Hogramme Infor Head Page Ro. Run Date No. Total Minor Head 93,275 0 0 Total Minor Head 91,275 0 <th< td=""><td>Shilling Fage No. Run Date : Concounting Month March (Prc) of Financial Year 2024-2025 Fage No. Run Date : emand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Programme Implementation Department casury Shillong (Norh) Treasury D.O. : 320002 Director Programme Implementation Dept. Total Sub Minor Statury D.O. : Order Casury D.O. : 320002 Director Programme Implementation Dept. Total Sub Major Head Total Sub Head : Order Casury D.O. : Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Grass Monont (as per A.G. A&EE) Sub Minor Stature Minor Head Of 1 Of 20 Of 0 Total Minor Head Of 2 93,275 O O O Total Minor Head Of 1 Of 20 Of 0 Total Minor Head Of 1</td></th<> <td>Shillong Page No. 12 to Accounting Month March (Pre) of Financial Year 2024-2025. Kan Date: 1308/2022 Calce of Financial Year 2024-2025. Kan Date: 1308/2022 emand:: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION Source of Programme Implementation Dept Source of Programme Implementation Dept. Shillong World) Tressury Shillong Source Programme Implementation Dept. Shillong Source Programme Implementation Dept. Total Sub Agron Plan T.V. No. Type Crospan= Crospan= Crospan="2">Correspan= Crospan="2">Crospan= Crospan="2">Crospan= Crospan= Crospan="2">Crospan= Crospan= Crospa</td>	Shilling Fage No. Run Date : Concounting Month March (Prc) of Financial Year 2024-2025 Fage No. Run Date : emand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Programme Implementation Department casury Shillong (Norh) Treasury D.O. : 320002 Director Programme Implementation Dept. Total Sub Minor Statury D.O. : Order Casury D.O. : 320002 Director Programme Implementation Dept. Total Sub Major Head Total Sub Head : Order Casury D.O. : Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Grass Monont (as per A.G. A&EE) Sub Minor Stature Minor Head Of 1 Of 20 Of 0 Total Minor Head Of 2 93,275 O O O Total Minor Head Of 1 Of 20 Of 0 Total Minor Head Of 1	Shillong Page No. 12 to Accounting Month March (Pre) of Financial Year 2024-2025. Kan Date: 1308/2022 Calce of Financial Year 2024-2025. Kan Date: 1308/2022 emand:: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION Source of Programme Implementation Dept Source of Programme Implementation Dept. Shillong World) Tressury Shillong Source Programme Implementation Dept. Shillong Source Programme Implementation Dept. Total Sub Agron Plan T.V. No. Type Crospan= Crospan= Crospan="2">Correspan= Crospan="2">Crospan= Crospan="2">Crospan= Crospan= Crospan="2">Crospan= Crospan= Crospa

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

							e of the Accoun	Shillong	· · · ·	0		Page No.		13	j.
Up	to Ac	countir	ng Month March (P	re) of	Financial Year 202	24-2025						Run Date	:	13/05/2025	1
De	eman	nd :	40 ADMIN	JISTR A	ATION OF PROGRA	AMME IMPLEN	IENTATION								,
De	eparti	ment :	Programme In	pleme	ntation Department										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
— ; D.]	D.O.	:	3200002 Dire	ctor Pr	ogramme Implemen	tation Dept.									
			int: FEB/2025			1									
Major Head N	Sub	Minor Head	Sub	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			0	11. Travel Expenses	Total Object	Head 11 :			1,800	0	0	0	1,800	1,800
			ttached To Programme nplementation		13. Office Expenses		General-Voted	1272	Voucher	22,375	0	0	0	22,375	22,375
			Department				General-Voted	1487	Voucher	50,665	0	0	0	50,665	50,665
							General-Voted	3148	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3154	Voucher	3,756	0	0	0	3,756	3,756
						Total Object	Head 13 :			81,796	0	0	0	81,796	81,796
					24. P.O.L		General-Voted	1265	Voucher	8,751	0	0	0	8,751	8,751
						Total Object	Head 24 :			8,751	0	0	0	8,751	8,751
						Total Sub Hea	ad :			17,09,095	0	1,39,470	15,400	15,54,225	17,09,095
			 Monitoring Unit Attached To Project 	0	02. Wages		General-Voted	1056	Voucher	85,000	0	0	0	85,000	85,000
		Iı	mplementation Unit/Cell			Total Object	Head 2 :			85,000	0	0	0	85,000	85,000
		Iı	Of Programme nplementation Department			Total Sub Hea	ad :			85,000	0	0	0	85,000	85,000
						Total Minor H	Head 91 :			17,94,095	0	1,39,470	15,400	16,39,225	17,94,095
						Total Sub Ma	ijor Head 0 :			17,94,095	0	1,39,470	15,400	16,39,225	17,94,095
						Total Major I	Head 3451 :			17,94,095	0	1,39,470	15,400	16,39,225	17,94,095
						Total of Mont	th :			17,94,095	0	1,39,470	15,400	16,39,225	17,94,095
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		1	4
U	o to A	ccountii	ng Month March (P	Pre) of]	Financial Year 202	4-2025						Run Dat	e :	13/05/202	5
I	Demai	nd :	40 ADMIN	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
D	epart	ment :	Programme In	npleme	ntation Department										
Т	reasu	rv	Shillong (Nort	h) Trea	surv										
	.D.O.	-			ogramme Implement	ation Dept									
			int: MAR/2025												
Major	Sub	Minor r Head	Sub	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
IIcuu	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		<i>,</i>	0	(01) Salaries		General-Voted	1565	Voucher	61,348	0	15,000	0	46,348	61,348
		1 1	Attached To Programme mplementation				General-Voted	1566	Voucher	7,61,839	0	69,470	11,000	6,81,369	7,61,839
			Department				General-Voted	486	Voucher	62,958	0	0	0	62,958	62,958
							General-Voted	563	Voucher	6,53,506	0	65,000	0	5,88,506	6,53,506
						Total Object I	Head 1 :			15,39,651	0	1,49,470	11,000	13,79,181	15,39,651
					02. Wages		General-Voted	1000	Voucher	36,120	0	0	0	36,120	36,120
						Total Object I	Head 2 :			36,120	0	0	0	36,120	36,120
					11. Travel Expenses		General-Voted	4618	Voucher	1,350	0	0	0	1,350	1,350
						Total Object I	Head 11 :			1,350	0	0	0	1,350	1,350
					13. Office Expenses		General-Voted	1719	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	3382	Voucher	8,686	0	0	0	8,686	8,686
							General-Voted	3386	Voucher	7,800	0	0	0	7,800	7,800
							General-Voted	3387	Voucher	1,785	0	0	0	1,785	1,785
							General-Voted	3913	Voucher	6,827	0	0	0	6,827	6,827
							General-Voted	5702	Voucher	1,416	0	0	0	1,416	1,416
							General-Voted	5703	Voucher	5,931	0	0	0	5,931	5,931
							General-Voted	7592	Voucher	19,300	0	0	0	19,300	19,300
						Total Object I	Head 13 :			59,745	0	0	0	59,745	59,745
					24. P.O.L		General-Voted	1605	Voucher	25,378	0	0	0	25,378	25,378
							General-Voted	2815	Voucher	12,244	0	0	0	12,244	12,244
							General-Voted	7590	Voucher	10,495	0	0	0	10,495	10,495
						Total Object I	Head 24 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	e of the Account		eral (A&E) I	Meghalaya					
				S	hillong				Page No.			5
Up to Accounting Month	h March (Pre) of l	Financial Year 202	24-2025						Run Date		13/05/202	25
Demand : 40	ADMINISTRA	TION OF PROGRA	AMME IMPLEN	IENTATION								
Department : Pro	ogramme Implemer	ntation Department										
Treasury Shi	llong (North) Trea	sury										
D.D.O. : 320	00002 Director Pro	ogramme Implement	tation Dept.									
Month of Account: MA	AR/2025											
Major Sub Minor Sub		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
Head Major Head Head Head	Sub Head		Schme				(State)	- j	8009	- 7610		(A.G.))
		1										
3451 00 091 (01) Evaluat Attached To		24. P.O.L					48,117	0	0	0	48,117	48,117
Implementat Department			Total Sub Hea	ad :			16,84,983	0	1,49,470	11,000	15,24,513	16,84,983
(16) Monito Attached To	oring Unit 0 Project	02. Wages		General-Voted	1002	Voucher	85,000	0	0	0	85,000	85,000
Implementat	tion Unit/Cell		Total Object I	Head 2 :			85,000	0	0	0	85,000	85,000
Of Program Implementat Department			Total Sub Hea	ad :			85,000	0	0	0	85,000	85,000
			Total Minor H	Head 91 :			17,69,983	0	1,49,470	11,000	16,09,513	17,69,983
			Total Sub Ma	jor Head 0 :			17,69,983	0	1,49,470	11,000	16,09,513	17,69,983
			Total Major H	Head 3451 :			17,69,983	0	1,49,470	11,000	16,09,513	17,69,983
			Total of Mont	ch :			17,69,983	0	1,49,470	11,000	16,09,513	17,69,983
			Total of DDO	<i>3200002</i> :			3,53,45,865	0	16,97,500	1,65,000	3,34,83,365	3,53,45,865
Reconciliation Portion	n											
Internal Adjustment of A	.G. Office:											
Summary of DDO wise e	xpenditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,53,45,865
	aluation Unit Atta entation Departn	ached To Programi nent	me 0 (01	l) Salaries	Gener	al-Voted						1,62,89,673
3451 00 91 (01) Ev	• ·• •• •· • · ·			. Wages		al-Voted						4,35,258

Visit us at http//cag.gov.in/ae/meghalaya

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

			Shill	ong	Page No.	16
Up to Accounting	g Month March (Pre) of Financial Year 2024-20	25			Run Date :	13/05/2025
Demand :	40 ADMINISTRATION OF PROGRAMM	IE IMPLEMENTA	ATION			
Department :	Programme Implementation Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3200002 Director Programme Implementation	n Dept.				
Summary of DDO) wise expenditure					
	Implementation Department					
	(01) Evaluation Unit Attached To Programme Implementation Department	0 11. Trav	el Expenses	General-Voted		28,189
	(01) Evaluation Unit Attached To Programme Implementation Department	0 13. Offic	ce Expenses	General-Voted		5,36,935
	(01) Evaluation Unit Attached To Programme Implementation Department	0 24. P.O.I	L	General-Voted		1,68,251
	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0 02. Wag	jes	General-Voted		11,01,667
	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0 11. Trav	el Expenses	General-Voted		21,892
	(18) Meghalaya Society For Social Audit And Transparency	0 31. Gran (Salary)	nts-In-Aid	General-Voted		1,06,86,000
	(18) Meghalaya Society For Social Audit And Transparency	0 36. Gran Salary)	nts-In-Aid (Non-	General-Voted		60,78,000
						3,53,45,865

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya						
						S	Shillong				Page No.		17		
o Acc	counti	ng Month March (l	Pre) of l	Financial Year 20	24-2025						Run Date :		13/05/2025		
manc	1:	40 ADMI	NISTRA	ATION OF PROGR	AMME IMPLEM	ENTATION									
artn	nent :	Secretariat Ad	lministra	ation Department											
asur	y	Shillong (Sou	th) Trea	sury											
.0.:		3700001 Und	ler Secre	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sl	nillong							
th of	Acco	int: MAY/2024													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
ajor ead	пеац	neau	Head		Schine				(State)	·		,		(A.G.))	
0 0			0	02. Wages		General-Voted	2558	Voucher	4,60,395	0	0	0	4,60,395	4,60,395	
					Total Object H	Head 2 :			4,60,395	0	0	0	4,60,395	4,60,395	
	C I I J	Chairman Of The State Level Boards/Councils Etc Under Programme mplementation &			Total Sub Hea	d:			4,60,395	0	0	0	4,60,395	4,60,395	
					Total Minor H	lead 91 :			4,60,395	0	0	0	4,60,395	4,60,395	
					Total Sub Maj	jor Head 0 :			4,60,395	0	0	0	4,60,395	4,60,395	
					Total Major H	lead 3451 :			4,60,395	0	0	0	4,60,395	4,60,395	
					Total of Mont	h :			4,60,395	0	0	0	4,60,395	4,60,395	
th of	Acco	int: JUN/2024													
			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
0 0			0	02. Wages		General-Voted	1689	Voucher	2,06,988	0	0	0	2,06,988	2,06,988	
						General-Voted	1690	Voucher	93,148	0	0	0	93,148	93,148	
						General-Voted	1691	Voucher			0	0	61,948	61,948	
	I	Level Boards/Councils				General-Voted	2840	Voucher	28,241	0	0	0	28,241	28,241	
					Total Object H	Head 2 :			3,90,325	0	0	0	3,90,325	3,90,325	
					Total Sub Hea	d:			3,90,325	0	0	0	3,90,325	3,90,325	
	nand artn asur, .O. : th of ub 1 ajor ead	nand : artment : asury .O. : th of Account ub Minor ajor Head ead 0 091 (0 091 th of Account th of Account th of Account th of Account ub Minor ajor Head ead	nand : 40 ADMII artment : Secretariat Ac asury Shillong (Sou .O. : 3700001 Unc th of Account: MAY/2024 ub Minor Sub ajor Head Head ead 091 (13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Vice Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department Evaluation Department th of Account: JUN/2024 ub Minor Sub ajor Head Head ead Head	nand : 40 ADMINISTRA artment : Secretariat Administration is supported by the secret of	nand : 40 ADMINISTRATION OF PROGR artment : Secretariat Administration Department asury Shillong (South) Treasury .0. : 3700001 Under Secretary To The Govt. th of Account: MAY/2024 ub Minor Sub Sub ajor Head Head Sub ajor Head Head Sub ajor Head Head Sub (a) 091 (13) Expenditure Of Chairman/Co- Chairman/Co- Chairman/Or The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department 02. Wages th of Account: JUN/2024 JUN/2024 ub Minor Sub Sub Object Head Sub ajor Head Head Sub ajor Head Head Sub (a) 091 (13) Expenditure Of Chairman/Vice Chairman/Vice 0 (b) 091 (13) Expenditure Of Chairman/Vice 0 (c) 091 (13) Expenditure Of Chairman/Vice 0 (c) 091 (13) Expenditure Of Chairman/Oc 0 (c) 091 (13) Expenditure Of Chairman/Of The State Level Boards/Councils Etc Under Program	Accounting Month March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEM artment : Secretariat Administration Department asury Shillong (South) Treasury .0. : 3700001 Under Secretary To The Govt. Of Meghalaya Sector th of Account: MAY/2024 ub Minor Sub Sub Object Head Categorised ajor Head Head Sub Object Head Schme aead (13) Expenditure Of Chairman/Co- Chairman/Co- Chairman/Deputy 02. Wages Total Object Head Chairman/Co- Chairman/Deputy Total Sub Head Total Sub Head Total Sub Head Implementation & Evaluation Department Total Minor Head Total Minor Head ub Minor Sub Sub Sub Object Head Categorised ajor Head Head Sub Sub Object Head Categorised of of 10 01 02. Wages Categorised Schme of bajor Head Head Sub Sub Object Head Categorised ajor Head Head Sub Sub Object Head Categorised <	Accounting Month March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury .O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (A th of Account: MAY/2024 ub Minor Sub Sub ajor Head Head Sub artman/Co- 0 02. Wages General-Voted Chairman/Vice 0 02. Wages General-Voted Chairman/Co- Chairman/Co- Total Object Head 2 : Level Boards/Councits Evaluation Department Total Sub Head : 2 : Evaluation Department Total Sub Major Head 0 : Total Minor Head 91 : Total Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan gior Head Head Sub Object Head 3451 : Total Minor Head 91 : Ub Minor Sub Sub Object Head Categorised Plan/Non-Plan gior Head Head Sub General-Voted <td< td=""><td>Shillong Accounting Month March (Pre) of Financial Year 2024-2025 nand: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment: Secretariat Administration Department asury Shillong (South) Treasury O. 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) SI th of Account: MAY/2024 ub Minor Sub Sub Object Head Sub Head 0 091 (13) Expenditure Of 0 Chairmau/Coe Chairmau</td><td>Shilling Accounting Month March (Pro) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong th of Account: MAY/2024 ub Minor Sub Bigor Head Sub Sub Head Categorised Plan/Non-Plan T.V. No. Type Oligon Head Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 2 : Total Sub Major Head 0 : Total of Month : Hold of Month : Total Sub Major Head 0 : Total Sub Major Head 0 : <th col<="" td=""><td>Accounting Month March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong th of Account: MAY/2024 Ub Minor Sub Sub Object Head Sub Object Head Schene Plan/Non-Plan T.V. No. Type Amount (State) 0 [09] (13) Expenditure Of O Chairman Vice Chairman Vice Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairman Vice Evaluation Department Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairma</td><td>Shillong Shillong Kouth March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong th of Account: MAY2024 Ub Minor Sub gor Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Amount (State) Deduction beput presentation & Sub gor Head 102.Wages General-Voted 258 Voucher 4,60,395 0 Total Minor Head 9/1 : 4,60,395 0 Categorised Deduct Programme Propenementation & Evolution Department Categorised Plan/Non-Plan Total Sub Major Head 9/2 4,60,395 0 Categorised Department Categorised Plan/Non-Plan<td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department astury : Shilling (South) Treasury O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong bit of Account: MAY/2024 uh Minor Sub Sub Object Head Sub Object Head Sub Chiere Plan/Non-Plan T.V. No. Type Constrained Constrained</td><td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Scereturiat Administration Department sarry Shillong (South) Treasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Contract Contract Sub May Teasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Deduction Amount (ap per A.G. A&E) MAY 2024 UMINO Sub May Teasury Categorised Plan/Non-Plan T.V. No. Type Gross Mount (ap per A.G. A&E) Manount (by Dbet Head Bed in the difter to the differ to the difter to the differ to</td><td>Shillong Page Nr. 17 Accounting Month March (Pre) of Financial Year 2014-2025 Run Date : 130052025 and : 4.0 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Administration Department</td></td></th></td></td<>	Shillong Accounting Month March (Pre) of Financial Year 2024-2025 nand: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment: Secretariat Administration Department asury Shillong (South) Treasury O. 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) SI th of Account: MAY/2024 ub Minor Sub Sub Object Head Sub Head 0 091 (13) Expenditure Of 0 Chairmau/Coe Chairmau	Shilling Accounting Month March (Pro) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong th of Account: MAY/2024 ub Minor Sub Bigor Head Sub Sub Head Categorised Plan/Non-Plan T.V. No. Type Oligon Head Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 2 : Total Sub Major Head 0 : Total of Month : Hold of Month : Total Sub Major Head 0 : Total Sub Major Head 0 : <th col<="" td=""><td>Accounting Month March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong th of Account: MAY/2024 Ub Minor Sub Sub Object Head Sub Object Head Schene Plan/Non-Plan T.V. No. Type Amount (State) 0 [09] (13) Expenditure Of O Chairman Vice Chairman Vice Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairman Vice Evaluation Department Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairma</td><td>Shillong Shillong Kouth March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong th of Account: MAY2024 Ub Minor Sub gor Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Amount (State) Deduction beput presentation & Sub gor Head 102.Wages General-Voted 258 Voucher 4,60,395 0 Total Minor Head 9/1 : 4,60,395 0 Categorised Deduct Programme Propenementation & Evolution Department Categorised Plan/Non-Plan Total Sub Major Head 9/2 4,60,395 0 Categorised Department Categorised Plan/Non-Plan<td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department astury : Shilling (South) Treasury O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong bit of Account: MAY/2024 uh Minor Sub Sub Object Head Sub Object Head Sub Chiere Plan/Non-Plan T.V. No. Type Constrained Constrained</td><td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Scereturiat Administration Department sarry Shillong (South) Treasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Contract Contract Sub May Teasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Deduction Amount (ap per A.G. A&E) MAY 2024 UMINO Sub May Teasury Categorised Plan/Non-Plan T.V. No. Type Gross Mount (ap per A.G. A&E) Manount (by Dbet Head Bed in the difter to the differ to the difter to the differ to</td><td>Shillong Page Nr. 17 Accounting Month March (Pre) of Financial Year 2014-2025 Run Date : 130052025 and : 4.0 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Administration Department</td></td></th>	<td>Accounting Month March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong th of Account: MAY/2024 Ub Minor Sub Sub Object Head Sub Object Head Schene Plan/Non-Plan T.V. No. Type Amount (State) 0 [09] (13) Expenditure Of O Chairman Vice Chairman Vice Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairman Vice Evaluation Department Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairma</td> <td>Shillong Shillong Kouth March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong th of Account: MAY2024 Ub Minor Sub gor Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Amount (State) Deduction beput presentation & Sub gor Head 102.Wages General-Voted 258 Voucher 4,60,395 0 Total Minor Head 9/1 : 4,60,395 0 Categorised Deduct Programme Propenementation & Evolution Department Categorised Plan/Non-Plan Total Sub Major Head 9/2 4,60,395 0 Categorised Department Categorised Plan/Non-Plan<td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department astury : Shilling (South) Treasury O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong bit of Account: MAY/2024 uh Minor Sub Sub Object Head Sub Object Head Sub Chiere Plan/Non-Plan T.V. No. Type Constrained Constrained</td><td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Scereturiat Administration Department sarry Shillong (South) Treasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Contract Contract Sub May Teasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Deduction Amount (ap per A.G. A&E) MAY 2024 UMINO Sub May Teasury Categorised Plan/Non-Plan T.V. No. Type Gross Mount (ap per A.G. A&E) Manount (by Dbet Head Bed in the difter to the differ to the difter to the differ to</td><td>Shillong Page Nr. 17 Accounting Month March (Pre) of Financial Year 2014-2025 Run Date : 130052025 and : 4.0 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Administration Department</td></td>	Accounting Month March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong th of Account: MAY/2024 Ub Minor Sub Sub Object Head Sub Object Head Schene Plan/Non-Plan T.V. No. Type Amount (State) 0 [09] (13) Expenditure Of O Chairman Vice Chairman Vice Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairman Vice Evaluation Department Evaluation Department Evaluation Department 1 [09] (13) Expenditure Of O Chairman Cector Chairma	Shillong Shillong Kouth March (Pre) of Financial Year 2024-2025 nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department artment : Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong th of Account: MAY2024 Ub Minor Sub gor Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Amount (State) Deduction beput presentation & Sub gor Head 102.Wages General-Voted 258 Voucher 4,60,395 0 Total Minor Head 9/1 : 4,60,395 0 Categorised Deduct Programme Propenementation & Evolution Department Categorised Plan/Non-Plan Total Sub Major Head 9/2 4,60,395 0 Categorised Department Categorised Plan/Non-Plan <td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department astury : Shilling (South) Treasury O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong bit of Account: MAY/2024 uh Minor Sub Sub Object Head Sub Object Head Sub Chiere Plan/Non-Plan T.V. No. Type Constrained Constrained</td> <td>Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Scereturiat Administration Department sarry Shillong (South) Treasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Contract Contract Sub May Teasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Deduction Amount (ap per A.G. A&E) MAY 2024 UMINO Sub May Teasury Categorised Plan/Non-Plan T.V. No. Type Gross Mount (ap per A.G. A&E) Manount (by Dbet Head Bed in the difter to the differ to the difter to the differ to</td> <td>Shillong Page Nr. 17 Accounting Month March (Pre) of Financial Year 2014-2025 Run Date : 130052025 and : 4.0 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Administration Department</td>	Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretariat Administration Department astury : Shilling (South) Treasury O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Dept (Accounts) Shillong bit of Account: MAY/2024 uh Minor Sub Sub Object Head Sub Object Head Sub Chiere Plan/Non-Plan T.V. No. Type Constrained	Shilling Page No. Run Date : Page No. Run Date : nand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Scereturiat Administration Department sarry Shillong (South) Treasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Contract Contract Sub May Teasury One : 3700001 Under Secretur To The Govt. OI Meghalaya Sectu Admin. Depit (Accounts) Shillong Deduction Amount (ap per A.G. A&E) MAY 2024 UMINO Sub May Teasury Categorised Plan/Non-Plan T.V. No. Type Gross Mount (ap per A.G. A&E) Manount (by Dbet Head Bed in the difter to the differ to the difter to the differ to	Shillong Page Nr. 17 Accounting Month March (Pre) of Financial Year 2014-2025 Run Date : 130052025 and : 4.0 ADMINISTRATION OF PROGRAMME IMPLEMENTATION artment : Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Vecet Secretural Administration Department Secretural Administration Department

Voucher Wise Expenditure Report (for Reconcilation)

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

					of the Accouns	hillong	erar (A&E)	wiegnalaya				18	2
Up to Accou	nting Month March (Dro) of I	Financial Voor 202	4 2025		8				Page No. Run Date		13/05/2025	
<u>Op to Accou</u>	nting Month March (<u>r rej or i</u>	rmanciai Fear 202	4-2025						Run Date	:	13/05/2025	
Demand :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	ENTATION								
Departmen	t: Secretariat A	dministra	ation Department										
Treasury	Shillong (Sou	1th) Trea	sury										
	3700001 Un	der Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month of Ac	count: JUN/2024												
Major Sub Min			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 Hea Head	ad Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3451 00 091				Total Minor H	lead 91 :			3,90,325	0	0	0	3,90,325	3,90,325
				Total Sub Maj	or Head 0 :			3,90,325	0	0	0	3,90,325	3,90,325
				Total Major H	lead 3451 :			3,90,325	0	0	0	3,90,325	3,90,325
				Total of Mont	h :			3,90,325	0	0	0	3,90,325	3,90,325
Month of Ac	count: JUL/2024												
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 Wajor Head	iu meau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
3451 00 091	(13) Expenditure Of	0	11.Domestic Travel		General-Voted	1556	Voucher	30,000	0	0	0	30,000	30,000
	Chairman/Co- Chairman/Vice		Expenses		General-Voted	1557	Voucher	78,226	0	0	0	78,226	78,226
	Chairman/Deputy				General-Voted	2393	Voucher	26,954	0	0	0	26,954	26,954
	Chairman Of The State Level Boards/Councils				General-Voted	2947	Voucher	30,000	0	0	0	30,000	30,000
	Etc Under Programme			Total Object I	Iead 11 :			1,65,180	0	0	0	1,65,180	1,65,180
	Implementation & Evaluation Department		13. Office Expenses		General-Voted	1011	Voucher	67,853	0	0	0	67,853	67,853
					General-Voted	2097	Voucher	40,000		0	0	40,000	40,000
					General-Voted	2098	Voucher	1,58,783		0	0	1,58,783	1,58,783
				Total Object H	Head 13 :			2,66,636	0	0	0	2,66,636	2,66,636
	1												
			20.Other		General-Voted	1012	Voucher	59,500	0	0	0	59,500	59,500
			20.Other Administrative Expenses	Total Object I		1012	Voucher	59,500 59,500		0	0	59,500 59,500	59,500 59,500

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	, ,			Page No.		19)
Up	to A	ccoun	ting Month March (Pre) of]	Financial Year 202	4-2025						Run Date	:	13/05/2025	5
Г	ema	nd :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	ENTATION								
	-	tment			ation Department										
T	reasu	iry	Shillong (Sou	th) Trea	sury										
Ď	.D.O	.:	3700001 Une	der Secre	etary To The Govt. (Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	hillong						
Mo	onth	of Acc	ount: JUL/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Heac		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3451	00	091	(13) Expenditure Of	0	50.Other Charges		General-Voted	2421	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Co- Chairman/Vice				General-Voted	2422	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Deputy Chairman Of The State				General-Voted	2950	Voucher	51,097	0	0	0	51,097	51,097
			Level Boards/Councils			Total Object H	lead 50 :			1,71,097	0	0	0	1,71,097	1,71,097
			Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	d :			6,62,413	0	0	0	6,62,413	6,62,413
						Total Minor H	lead 91 :			6,62,413	0	0	0	6,62,413	6,62,413
						Total Sub Maj	or Head 0 :			6,62,413	0	0	0	6,62,413	6,62,413
						Total Major H	lead 3451 :			6,62,413	0	0	0	6,62,413	6,62,413
						Total of Montl	h :			6,62,413	0	0	0	6,62,413	6,62,413
Mo	onth	of Acc	ount: AUG/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (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	02. Wages		General-Voted	1584	Voucher	2,96,552	0	0	0	2,96,552	2,96,552
			Chairman/Vice			Total Object H	lead 2 :			2,96,552	0	0	0	2,96,552	2,96,552
			Chairman/Deputy Chairman Of The State		11.Domestic Travel Expenses		General-Voted	1762	Voucher	39,040	0	0	0	39,040	39,040
			Level Boards/Councils Etc Under Programme		Expenses	Total Object H	Iead 11 :			39,040	0	0	0	39,040	39,040
			Implementation & Evaluation Department		13. Office Expenses		General-Voted	1442	Voucher	70,782	0	0	0	70,782	70,782
						Total Object H	lead 13 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong	(8		Page No.		2	0
Up to	Accounti	ing Month March (Pre) of 1	Financial Year 202	24-2025						Run Date	:	13/05/202	5
Den	and :	40 ADMI	NISTRA	ATION OF PROGR	AMME IMPLEM	IENTATION								
Depa	artment :	Secretariat A	dministr	ation Department										
Trea	sury	Shillong (Sou	th) Trea	sury										
: D.D.	0.:	3700001 Un	der Secr	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mont	h of Acco	unt: AUG/2024												
Major Su Head Ma He	jor 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		(13) Expenditure Of	0	13. Office Expenses					70,782	0	0	0	70,782	70,782
		Chairman/Co- Chairman/Vice		20.Other Administrative		General-Voted	1086	Voucher	4,516	0	0	0	4,516	4,516
		Chairman/Deputy Chairman Of The State		Expenses	Total Object H	Head 20 :			4,516	0	0	0	4,516	4,516
		Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	nd :			4,10,890	0	0	0	4,10,890	4,10,890
					Total Minor H	Iead 91 :			4,10,890	0	0	0	4,10,890	4,10,890
					Total Sub Maj	jor Head 0 :			4,10,890	0	0	0	4,10,890	4,10,890
					Total Major H	lead 3451 :			4,10,890	0	0	0	4,10,890	4,10,890
					Total of Mont	h :			4,10,890	0	0	0	4,10,890	4,10,890
Mont	h of Acco	unt: SEP/2024												
Major Su Head Ma			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
Не	•		Head						(State)		8009	- 7610		(A.G.))
3451 00		(13) Expenditure Of	0	02. Wages		General-Voted	1220	Voucher	97,041	0	0	0	97,041	97,041
		Chairman/Co- Chairman/Vice				General-Voted	2021	Voucher	1,57,098	0	0	0	1,57,098	1,57,098
		Chairman/Deputy				General-Voted	2675	Voucher	37,947	0	0	0	37,947	37,947
		Chairman Of The State Level Boards/Councils				General-Voted	938	Voucher	85,904	0	0	0	85,904	85,904
		Etc Under Programme Implementation &			Total Object H	Head 2 :			3,77,990	0	0	0	3,77,990	3,77,990
		Evaluation Department		11.Domestic Travel Expenses		General-Voted	1186	Voucher	72,000	0	0	0	72,000	72,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

U,	n to Au	ccounti	ing Month March (l	Pre) of	Financial Year 202	24-2025	S	hillong				Page No. Run Date		2 13/05/202	
		ccount										Kun Date	•	15/05/202	
]	Demar	nd :	40 ADMII	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
Ι	Depart	ment :	Secretariat Ad	lministr	ation Department										
ſ	reasu	ry	Shillong (Sou	th) Trea	sury										
i).D.O.	:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
м	onth o	of Acco	unt: SEP/2024		-		• ·								
Majo	· Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091		0	11.Domestic Travel		General-Voted	2180	Voucher	68,334	0	0	0	68,334	68,334
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2616	Voucher	36,000	0	0	0	36,000	36,000
			Chairman/Deputy Chairman Of The State				General-Voted	2971	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			Level Boards/Councils			Total Object I	Head 11 :			2,96,334	0	0	0	2,96,334	2,96,334
			Etc Under Programme Implementation &		13. Office Expenses		General-Voted	2023	Voucher	82,065	0	0	0	82,065	82,065
			Evaluation Department				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 I	Head 13 :			1,78,065	0	0	0	1,78,065	1,78,065
					20.Other Administrative		General-Voted	2025	Voucher	34,452	0	0	0	34,452	34,452
					Expenses	Total Object I	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 I	Head 50 :			2,70,540	0	0	0	2,70,540	2,70,540
						Total Sub Hea	ad :			11,57,381	0	0	0	11,57,381	11,57,381
						Total Minor H	Head 91 :			11,57,381	0	0	0	11,57,381	11,57,381
						Total Sub Ma	jor Head 0 :			11,57,381	0	0	0	11,57,381	11,57,381
						Total Major H	Head 3451 :			11,57,381	0	0	0	11,57,381	11,57,381
						Total of Mont	h :			11,57,381	0	0	0	11,57,381	11,57,381

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		22	
<u>Up</u>	o to Accou	nting Month March	(Pre) of]	Financial Year 202	24-2025						Run Date	2:	13/05/2025	5
Γ	Demand :	40 ADM	IINISTRA	ATION OF PROGR	AMME IMPLEM	IENTATION								
D	epartment	t: Secretariat A	Administr	ation Department										
Т	reasury	Shillong (So	outh) Trea	sury										
Ď	.D.O. :	3700001 U	nder Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sh	nillong						
M	onth of Ac	count: OCT/2024												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3451	00 091	(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	1789	Voucher	7,95,940	0	0	0	7,95,940	7,95,940
		Chairman/Vice			Total Object H	Head 2 :			7,95,940	0	0	0	7,95,940	7,95,940
		Chairman/Deputy Chairman Of The State		11.Domestic Travel Expenses		General-Voted	1791	Voucher	50,000	0	0	0	50,000	50,000
		Level Boards/Councils Etc Under Programme		Expenses	Total Object H	Head 11 :			50,000	0	0	0	50,000	50,000
		Implementation & Evaluation Department		50.Other Charges		General-Voted	2367	Voucher	60,000	0	0	0	60,000	60,000
		Evaluation Department				General-Voted	2425	Voucher	48,000	0	0	0	48,000	48,000
					Total Object H	Head 50 :			1,08,000	0	0	0	1,08,000	1,08,000
					Total Sub Hea	d:			9,53,940	0	0	0	9,53,940	9,53,940
					Total Minor H	lead 91 :			9,53,940	0	0	0	9,53,940	9,53,940
					Total Sub Maj	jor Head 0 :			9,53,940	0	0	0	9,53,940	9,53,940
					Total Major H	lead 3451 :			9,53,940	0	0	0	9,53,940	9,53,940
					Total of Mont	h :			9,53,940	0	0	0	9,53,940	9,53,940
Me	onth of Ac	count: DEC/2024												
Major	Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	Major Hea		Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head		Head						(Brail)		8009	- 7610		(A.U.))
3451	00 091	(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	789	Voucher	3,79,740	0	0	0	3,79,740	3,79,740
		Chairman/Vice			Total Object H	Head 2 :			3,79,740	0	0	0	3,79,740	3,79,740
		Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	3449	Voucher	81,517	0	0	0	81,517	81,517

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		23	
U	p to A	ccounti	ng Month March (Pre) of]	Financial Year 202	24-2025						Run Date :		13/05/2025	
]	Dema	nd :	40 ADMI	NISTRA	TION OF PROGR	AMME IMPLEM	IENTATION								
г	Jonar	tment :	Socratoriat A	dministr	ation Department										
	-				-										
	reasu	iry	Shillong (Sou	th) Trea	sury										
i).D.O	.:	3700001 Und	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Μ	onth	of Acco	unt: DEC/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009 -	7610		(A.G.))
3451	00		(13) Expenditure Of Chairman/Co-	0	11.Domestic Travel Expenses	Total Object I	Head 11 :			81,517	0	0	0	81,517	81,517
			Chairman/Vice Chairman/Deputy		13. Office Expenses		General-Voted	3706	Voucher	54,345	0	0	0	54,345	54,345
			Chairman Of The State			Total Object I	Head 13 :			54,345	0	0	0	54,345	54,345
			Level Boards/Councils Etc Under Programme		20.Other		General-Voted	1376	Voucher	6,000	0	0	0	6,000	6,000
			Implementation & Evaluation Department		Administrative Expenses		General-Voted	3674	Voucher	13,586	0	0	0	13,586	13,586
						Total Object I	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 I	Head 50 :			2,42,000	0	0	0	2,42,000	2,42,000
						Total Sub Hea	nd :			7,77,188	0	0	0	7,77,188	7,77,188
						Total Minor H	Iead 91 :			7,77,188	0	0	0	7,77,188	7,77,188
						Total Sub Ma	jor Head 0 :			7,77,188	0	0	0	7,77,188	7,77,188
						Total Major H	lead 3451 :			7,77,188	0	0	0	7,77,188	7,77,188
						Total of Mont	h :			7,77,188	0	0	0	7,77,188	7,77,188
Μ	onth	of Acco	unt: JAN/2025												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Un	to A	ccounti	ng Month March (Pro) of I	Financial Year 202	4_2025	S	Shillong				Page No. Run Date		24 13/05/2025	
<u></u>		ccounti	ng Wonth Warth (110/011	manciai 1 eai 202							Kun Date	•	13/03/2023	·
D)emai	nd :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
D	epart	ment :	Secretariat A	dministra	ation Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	3700001 Une	der Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
			int: JAN/2025					,							
Major	Sub	Minor r Head	Sub	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		13) Expenditure Of	0	02. Wages		General-Voted	656	Voucher	1,42,680	0	0	0	1,42,680	1,42,680
			Chairman/Co- Chairman/Vice				General-Voted	657	Voucher	38,364	0	0	0	38,364	38,364
		1 1	Chairman/Deputy Chairman Of The State			Total Object H	Head 2 :			1,81,044	0	0	0	1,81,044	1,81,044
1		I	evel Boards/Councils		50.Other Charges		General-Voted	619	Voucher	40,000	0	0	0	40,000	40,000
			Etc Under Programme mplementation &				General-Voted	684	Voucher	60,000	0	0	0	60,000	60,000
			Evaluation Department				General-Voted	685	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Head 50 :			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Hea	nd :			3,11,044	0	0	0	3,11,044	3,11,044
						Total Minor H	Iead 91 :			3,11,044	0	0	0	3,11,044	3,11,044
						Total Sub Maj	jor Head 0 :			3,11,044	0	0	0	3,11,044	3,11,044
						Total Major H	Iead 3451 :			3,11,044	0	0	0	3,11,044	3,11,044
						Total of Mont	h :			3,11,044	0	0	0	3,11,044	3,11,044
Mo	onth o	of Accou	int: FEB/2025												
Head I	Majo	Minor r 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.))
	Head	l		Head						(Blain)		8009	- 7610		(A.G.))
3451	00		13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	2072	Voucher	2,60,060	0	0	0	2,60,060	2,60,060
			Chairman/Vice			Total Object H	Head 2 :			2,60,060	0	0	0	2,60,060	2,60,060
			Chairman/Deputy Chairman Of The State Level Boards/Councils		11.Domestic Travel Expenses		General-Voted	2584	Voucher	30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The office	s of the Account	Shillong	and (need)	Wieghuluyu		Dogo No		25	5
Un t	to Ar	ccount	ing Month March (Pre) of]	Financial Vear 202	24-2025		U				Page No. Run Date :		13/05/2025	
		ceoum			i munchur i cur 202							Kun Date .		15/05/202.	
De	emar	nd :	40 ADMI	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
De	part	ment :	Secretariat A	lministr	ation Department										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.I	D.O.	:	3700001 Une	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Мог	nth o	of Acco	ount: FEB/2025												
Major Head N			r Sub I 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
	Iead			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(13) Expenditure Of Chairman/Co-	0	11.Domestic Travel Expenses	Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
			Chairman/Vice Chairman/Deputy		13. Office Expenses		General-Voted	2585	Voucher	74,910	0	0	0	74,910	74,910
			Chairman Of The State Level Boards/Councils			Total Object I	Head 13 :			74,910	0	0	0	74,910	74,910
			Etc Under Programme		50.Other Charges		General-Voted	2712	Voucher	84,000	0	0	0	84,000	84,000
			Implementation & Evaluation Department			Total Object I	Head 50 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	nd :			4,48,970	0	0	0	4,48,970	4,48,970
						Total Minor H	Iead 91 :			4,48,970	0	0	0	4,48,970	4,48,970
						Total Sub Ma	jor Head 0 :			4,48,970	0	0	0	4,48,970	4,48,970
						Total Major H	lead 3451 :			4,48,970	0	0	0	4,48,970	4,48,970
						Total of Mont	h :			4,48,970	0	0	0	4,48,970	4,48,970
Moi	nth o	of Acco	ount: MAR/2025												
Major Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(09) State Development Reforms Commission	0	(13) Office Expenses		General-Voted	5759	Voucher	25,224	0	0	0	25,224	25,224
			Commission			Total Object I	Head 13 :			25,224	0	0	0	25,224	25,224
						Total Sub Hea	nd :			25,224	0	0	0	25,224	25,224
				0	02. Wages		General-Voted	2812	Voucher	2,55,984	0	0	0	2,55,984	2,55,984
			Chairman/Co-				General-Voted	2818	Voucher						

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 26 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF PROGRAMME IMPLEMENTATION 40 **Department :** Secretariat Administration Department Shillong (South) Treasury Treasury **D.D.O.** : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong Month of Account: MAR/2025 Deduction Gross **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 091 02. Wages 3451 00 (13) Expenditure Of 0 General-Voted 2818 69,523 0 0 69,523 0 69,523 Chairman/Co-General-Voted 3022 Voucher 93,187 0 0 93,187 93,187 0 Chairman/Vice General-Voted 66,670 Chairman/Deputy 5557 Voucher 66,670 0 0 0 66,670 Chairman Of The State 4,85,364 4,85,364 4,85,364 0 0 0 **Total Object Head--** 2 : Level Boards/Councils Etc Under Programme General-Voted 50,000 0 11.Domestic Travel 2839 Voucher 50,000 0 0 50,000 Implementation & Expenses Evaluation Department 72,000 General-Voted 2840 72,000 0 72,000 Voucher 0 0 General-Voted 40,000 2841 40,000 0 0 40,000 Voucher 0 General-Voted 2885 Voucher 30,000 0 0 0 30,000 30,000 General-Voted 3885 Voucher 40,000 0 40,000 40,000 0 0 72,000 General-Voted 3914 Voucher 72,000 0 72,000 0 0 General-Voted 50,000 3915 Voucher 50,000 0 0 0 50,000 General-Voted 4272 83,629 Voucher 83,629 0 0 0 83,629 General-Voted 4295 90,000 90,000 0 90,000 Voucher 0 0 General-Voted 5221 80,000 0 80,000 Voucher 0 80,000 0 5232 90,000 General-Voted Voucher 90,000 0 0 0 90.000 20,000 General-Voted 5543 Voucher 20,000 0 0 0 20,000 **Total Object Head--** 11 : 7,17,629 0 0 0 7,17,629 7,17,629 13. Office Expenses General-Voted 2482 56,000 Voucher 56,000 0 0 0 56,000 48,000 General-Voted 2837 Voucher 48,000 0 0 0 48,000 General-Voted 32,000 32,000 4403 32,000 0 Voucher 0 0 General-Voted 4442 48,000 0 48,000 48,000 Voucher 0 0 1,81,208 1,81,208 General-Voted 4753 Voucher 0 0 0 1,81,208 General-Voted 4772 Voucher 40.000 0 0 0 40.000 40,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 27 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF PROGRAMME IMPLEMENTATION **Demand :** 40 Secretariat Administration Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 0 3451 (13) Expenditure Of 13. Office Expenses General-Voted 5381 12,000 0 0 12,000 12,000 Voucher 0 Chairman/Co-General-Voted 5542 Voucher 68,008 0 0 68,008 68,008 0 Chairman/Vice 96,000 Chairman/Deputy General-Voted 5579 Voucher 96,000 0 0 0 96,000 Chairman Of The State General-Voted 5746 Voucher 14,000 0 0 0 14,000 14,000 Level Boards/Councils Etc Under Programme 5,95,216 5,95,216 5,95,216 0 0 0 **Total Object Head--** 13 : Implementation & Evaluation Department 20.Other General-Voted 14,000 2481 14,000 0 0 Voucher 0 14,000 Administrative General-Voted 2829 4,000 4,000 0 4,000 Voucher 0 0 Expenses General-Voted 2831 Voucher 12,000 0 0 0 12,000 12,000 General-Voted 2886 Voucher 12,000 0 12,000 12,000 0 0 General-Voted 4404 Voucher 8,000 0 0 8,000 8,000 0 General-Voted 14,000 4770 Voucher 14,000 0 0 0 14,000 General-Voted 12,000 12,000 5536 Voucher 12,000 0 0 0 General-Voted 5540 0 74,000 Voucher 74,000 0 0 74,000 1,50,000 0 0 0 1,50,000 1,50,000 Total Object Head-- 20: 50.Other Charges General-Voted 2832 Voucher 30,000 0 30,000 0 0 30,000 40,000 General-Voted 3059 40,000 40,000 Voucher 0 0 0 General-Voted 4736 Voucher 1,40,000 0 0 0 1,40,000 1,40,000 General-Voted 5228 1,10,000 1,10,000 1,10,000 Voucher 0 0 0 Total Object Head-- 50 : 3,20,000 0 3,20,000 3,20,000 0 0 22,68,209 **Total Sub Head :** 22,68,209 0 0 0 22,68,209 Total Minor Head 91: 22,93,433 0 0 0 22,93,433 22,93,433

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Off	ice of the Accoun	tant General (A&E)	Meghalaya					
		S	Shillong			Page No.		23	3
Up to Accounting Month March (Pre) of Financial Yea	ar 2024-2025					Run Date :		13/05/2025	5
Demand : 40 ADMINISTRATION OF PR									
		EMENTATION							
Department : Secretariat Administration Department	nent								
Treasury Shillong (South) Treasury									
D.D.O. : 3700001 Under Secretary To The	Govt. Of Meghalaya	Sectt.Admn. Deptt (A	Accounts) Shillong						
Month of Account: MAR/2025									
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009 -	7610		(A.G.))
3451 00	Total Sub N	Iajor Head 0 :		22,93,433	0	0	0	22,93,433	22,93,433
	Total Major	r Head 3451 :		22,93,433	0	0	0	22,93,433	22,93,433
	Total of Mo			22,93,433	0	0	0	22,93,433	22,93,433
	Total of DD	O <i>3700001</i> :		78,65,979	0	0	0	78,65,979	78,65,979
Reconciliation Portion				, ,				, ,	
Internal Adjustment of A.G. Office:									
	DDO v	wise Total (Original	+Reconcilation+IA) :						78,65,979
Summary of DDO wise expenditure									, ,
3451 00 91 (09) State Development Reforms Com	umission 0 ((13) Office Expenses	General-Voted						25,224
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Ch The State Level Boards/Councils Etc Programme Implementation & Evalu Department	airman Of Under	02. Wages	General-Voted						36,27,410
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Ch The State Level Boards/Councils Etc Programme Implementation & Evalu Department	airman Of I Under	11.Domestic Travel Expenses	General-Voted						13,79,700
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Ch		13. Office Expenses	General-Voted						12,39,954

Voucher Wise Expenditure Report (for Reconcilation)

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

	Inco	Shillong		
		Simolig	Page No.	29
Up to Accounting	g Month March (Pre) of Financial Year 2024-2025		Run Date :	13/05/2025
Demand :	40 ADMINISTRATION OF PROGRAMME IM	IPLEMENTATION		
Department :	Secretariat Administration Department			
Treasury	Shillong (South) Treasury			
: D.D.O. :	3700001 Under Secretary To The Govt. Of Meghala	aya Sectt.Admn. Deptt (Accounts) Shillong		
Summary of DDO	D wise expenditure			
3451 00 91	The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department (13) Expenditure Of Chairman/Co- 0	20.Other Administrative General-Voted		2,68,054
	Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	Expenses		
	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OfThe State Level Boards/Councils Etc UnderProgramme Implementation & EvaluationDepartment	50.Other Charges General-Voted		13,25,637
				78,65,979