

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 2  
Run Date : 13/05/2025

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

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

Page No. 3  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted		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	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 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 4  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted		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	0	95,000	95,000
					Total Sub Head :					95,000	0	0	0	95,000	95,000	
			Total Minor Head    91 :					14,19,099	0	1,43,660	15,400	12,60,039	14,19,099			
			Total Sub Major Head   0 :					14,19,099	0	1,43,660	15,400	12,60,039	14,19,099			
			Total Major Head       3451 :					14,19,099	0	1,43,660	15,400	12,60,039	14,19,099			
Total of Month       :					14,19,099	0	1,43,660	15,400	12,60,039	14,19,099						

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

Page No. 5  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION											
Department :				Programme Implementation Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				3200002 Director Programme Implementation Dept.												
Month of Account:				AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted		112	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430	
						General-Voted		113	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827	
						Total Object Head-- 1 :				12,96,257	0	1,38,890	15,400	11,41,967	12,96,257	
					02. Wages	General-Voted		114	Voucher	34,906	0	0	0	34,906	34,906	
						General-Voted		2781	Voucher	4,880	0	0	0	4,880	4,880	
						Total Object Head-- 2 :				39,786	0	0	0	39,786	39,786	
					11. Travel Expenses	General-Voted		116	Voucher	18,229	0	0	0	18,229	18,229	
						Total Object Head-- 11 :				18,229	0	0	0	18,229	18,229	
					24. P.O.L	General-Voted		2080	Voucher	7,826	0	0	0	7,826	7,826	
			Total Object Head-- 24 :				7,826	0	0	0	7,826	7,826				
			Total Sub Head :							13,62,098	0	1,38,890	15,400	12,07,808	13,62,098	
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted		115	Voucher	95,000	0	0	0	95,000	95,000	
						Total Object Head-- 2 :				95,000	0	0	0	95,000	95,000	
						11. Travel Expenses	General-Voted		1401	Voucher	16,372	0	0	0	16,372	16,372
							Total Object Head-- 11 :				16,372	0	0	0	16,372	16,372
						Total Sub Head :							1,11,372	0	0	0
			(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

Page No. 6  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		40    ADMINISTRATION OF PROGRAMME IMPLEMENTATION																												
Department :		Programme Implementation    Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		3200002    Director Programme Implementation Dept.																												
Month of Account:		AUG/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
3451		00		091						Total Minor Head		91 :								1,21,59,470		0		1,38,890    15,400			1,20,05,180		1,21,59,470	
										Total Sub Major Head		0 :								1,21,59,470		0		1,38,890    15,400			1,20,05,180		1,21,59,470	
										Total Major Head		3451 :								1,21,59,470		0		1,38,890    15,400			1,20,05,180		1,21,59,470	
										Total of Month		:								1,21,59,470		0		1,38,890    15,400			1,20,05,180		1,21,59,470	
Month of Account:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
3451		00		091		(01) Evaluation Unit Attached To Programme Implementation Department		0		(01) Salaries		General-Voted		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		36,146			
										24. P.O.L		General-Voted		1565		Voucher		10,434		0		0    0			10,434		10,434			
												General-Voted		2691		Voucher		13,912		0		0    0			13,912		13,912			
										Total Object Head--		24 :						24,346		0		0    0			24,346		24,346			
										Total Sub Head		:						13,56,749		0		1,38,890    15,400			12,02,459		13,56,749			
						(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme		0		02. Wages		General-Voted		695		Voucher		95,000		0		0    0			95,000		95,000			
										Total Object Head--		2 :						95,000		0		0    0			95,000		95,000			

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

Page No. 7  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

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

Page No. 8  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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		Total Sub Head :												13,36,387	0	1,38,890	15,400	11,82,097	13,36,387
			(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)			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	213	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430							
							General-Voted	2413	Voucher	49,188	0	0	0	49,188	49,188							
							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 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 9  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted		1212	Voucher	36,146	0	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	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	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

Page No. 10  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	(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	26,82,662		
					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	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

Page No. 11  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:			DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(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										
Month of Account:			JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	701	Voucher	64,988	0	0	0	64,988	64,988					
									Total Object Head-- 1 :				64,988	0	0	0	64,988	64,988	
					24. P.O.L	General-Voted	1570	Voucher	28,287	0	0	0	28,287	28,287					
									Total Object Head-- 24 :				28,287	0	0	0	28,287	28,287	

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

Page No. 12  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025													
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		Total Sub Head :				93,275	0	0	0	93,275	93,275	
					Total Minor Head    91 :				93,275	0	0	0	93,275	93,275	
					Total Sub Major Head    0 :				93,275	0	0	0	93,275	93,275	
					Total Major Head    3451 :				93,275	0	0	0	93,275	93,275	
					Total of Month :				93,275	0	0	0	93,275	93,275	
Month of Account:		FEB/2025													
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	2787	Voucher	36,555	0	0	0	36,555	36,555	
						General-Voted	2788	Voucher	62,958	0	0	0	62,958	62,958	
						General-Voted	414	Voucher	6,53,506	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 Head-- 1 :				15,76,206	0	1,39,470	15,400	14,21,336	15,76,206	
					02. Wages	General-Voted	1057	Voucher	36,146	0	0	0	36,146	36,146	
						General-Voted	2993	Voucher	4,396	0	0	0	4,396	4,396	
					Total Object Head-- 2 :				40,542	0	0	0	40,542	40,542	
					11. Travel Expenses	General-Voted	1547	Voucher	1,800	0	0	0	1,800	1,800	

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

Page No. 13  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	Total Object Head-- 11 :				1,800	0	0	0	0	1,800	1,800
					13. Office Expenses	General-Voted	1272	Voucher	22,375	0	0	0	22,375	22,375		
						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 Head :				17,09,095	0	1,39,470	15,400	15,54,225	17,09,095		
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1056	Voucher	85,000	0	0	0	85,000	85,000
			Total Object Head-- 2 :					85,000	0	0	0	85,000	85,000			
			Total Sub Head :				85,000	0	0	0	85,000	85,000				
			Total Minor Head 91 :				17,94,095	0	1,39,470	15,400	16,39,225	17,94,095				
			Total Sub Major Head 0 :				17,94,095	0	1,39,470	15,400	16,39,225	17,94,095				
			Total Major Head 3451 :				17,94,095	0	1,39,470	15,400	16,39,225	17,94,095				
Total of Month :				17,94,095	0	1,39,470	15,400	16,39,225	17,94,095							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 14  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025														
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	1565	Voucher	61,348	0	15,000	0	46,348	61,348				
						General-Voted	1566	Voucher	7,61,839	0	69,470	11,000	6,81,369	7,61,839				
						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 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 Head-- 2 :					36,120	0	0	0	36,120			
					11. Travel Expenses	General-Voted	4618	Voucher	1,350	0	0	0	1,350	1,350				
						Total Object Head-- 11 :					1,350	0	0	0	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 Head-- 13 :					59,745	0	0	0	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 Head-- 24 :													

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

Page No. 15  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025													
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	24. P.O.L				48,117	0	0	0	48,117	48,117	
				Total Sub Head :				16,84,983	0	1,49,470	11,000	15,24,513	16,84,983		
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1002	Voucher	85,000	0	0	0	85,000	85,000	
				Total Object Head-- 2 :				85,000	0	0	0	85,000	85,000		
			Total Sub Head :				85,000	0	0	0	85,000	85,000			
			Total Minor Head 91 :				17,69,983	0	1,49,470	11,000	16,09,513	17,69,983			
			Total Sub Major Head 0 :				17,69,983	0	1,49,470	11,000	16,09,513	17,69,983			
Total Major Head 3451 :				17,69,983	0	1,49,470	11,000	16,09,513	17,69,983						
Total of Month :				17,69,983	0	1,49,470	11,000	16,09,513	17,69,983						
Total of DDO 3200002 :				3,53,45,865	0	16,97,500	1,65,000	3,34,83,365	3,53,45,865						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA ) :															3,53,45,865
Summary of DDO wise expenditure															
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department		0	(01) Salaries		General-Voted		1,62,89,673					
3451	00	91	(01) Evaluation Unit Attached To Programme		0	02. Wages		General-Voted		4,35,258					

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

Page No. 16  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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>						
Implementation Department						
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	General-Voted28,189
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted5,36,935
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted1,68,251
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted11,01,667
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted21,892
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted1,06,86,000
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted60,78,000
						3,53,45,865





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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		40    ADMINISTRATION OF PROGRAMME IMPLEMENTATION																		
Department :		Secretariat Administration    Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001    Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (    Accounts) Shillong																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
3451	00	091			Total Minor Head    91 :				3,90,325	0	0	0	3,90,325	3,90,325						
					Total Sub Major Head    0 :				3,90,325	0	0	0	3,90,325	3,90,325						
					Total Major Head    3451 :				3,90,325	0	0	0	3,90,325	3,90,325						
Total of Month    :									3,90,325	0	0	0	3,90,325	3,90,325						
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses	General-Voted	1556	Voucher	30,000	0	0	0	0	30,000	30,000					
						General-Voted	1557	Voucher	78,226	0	0	0	0	78,226	78,226					
						General-Voted	2393	Voucher	26,954	0	0	0	0	26,954	26,954					
						General-Voted	2947	Voucher	30,000	0	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	0	67,853	67,853					
						General-Voted	2097	Voucher	40,000	0	0	0	0	40,000	40,000					
						General-Voted	2098	Voucher	1,58,783	0	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	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	0	60,000	60,000					

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

Page No. 19  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION													
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	0	2,96,552	2,96,552	
						Total Object Head-- 2 :				2,96,552	0	0	0	2,96,552	2,96,552	
					11.Domestic Travel Expenses	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	
					13. Office Expenses	General-Voted	1442	Voucher	70,782	0	0	0	70,782	70,782		
Total Object Head-- 13 :																

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

Page No. 20

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	0	70,782	70,782
					20.Other Administrative Expenses	General-Voted	1086	Voucher	4,516	0	0	0	0	4,516	4,516	
					Total Object Head-- 20 :					4,516	0	0	0	0	4,516	4,516
					Total Sub Head :					4,10,890	0	0	0	0	4,10,890	4,10,890
					Total Minor Head 91 :					4,10,890	0	0	0	0	4,10,890	4,10,890
					Total Sub Major Head 0 :					4,10,890	0	0	0	0	4,10,890	4,10,890
Total Major Head 3451 :					4,10,890	0	0	0	0	4,10,890	4,10,890					
Total of Month :					4,10,890	0	0	0	0	4,10,890	4,10,890					
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	0	97,041	97,041
							General-Voted	2021	Voucher	1,57,098	0	0	0	0	1,57,098	1,57,098
							General-Voted	2675	Voucher	37,947	0	0	0	0	37,947	37,947
							General-Voted	938	Voucher	85,904	0	0	0	0	85,904	85,904
						Total Object Head-- 2 :					3,77,990	0	0	0	0	3,77,990
					11.Domestic Travel Expenses	General-Voted	1186	Voucher	72,000	0	0	0	0	72,000	72,000	

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

Page No. 21  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses	General-Voted	2180	Voucher	68,334	0	0	0	68,334	68,334					
						General-Voted	2616	Voucher	36,000	0	0	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

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

Page No. 22  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(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	0	7,95,940	7,95,940	
						Total Object Head-- 2 :				7,95,940	0	0	0	0	7,95,940	7,95,940	
						11.Domestic Travel Expenses	General-Voted		1791	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 11 :				50,000	0	0	0	0	50,000	50,000	
						50.Other Charges	General-Voted		2367	Voucher	60,000	0	0	0	0	60,000	60,000
							General-Voted		2425	Voucher	48,000	0	0	0	0	48,000	48,000
						Total Object Head-- 50 :				1,08,000	0	0	0	0	1,08,000	1,08,000	
						Total Sub Head :				9,53,940	0	0	0	0	9,53,940	9,53,940	
						Total Minor Head 91 :				9,53,940	0	0	0	0	9,53,940	9,53,940	
						Total Sub Major Head 0 :				9,53,940	0	0	0	0	9,53,940	9,53,940	
					Total Major Head 3451 :				9,53,940	0	0	0	0	9,53,940	9,53,940		
					Total of Month :				9,53,940	0	0	0	0	9,53,940	9,53,940		
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(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	0	3,79,740	3,79,740	
						Total Object Head-- 2 :				3,79,740	0	0	0	0	3,79,740	3,79,740	
						11.Domestic Travel	General-Voted		3449	Voucher	81,517	0	0	0	0	81,517	81,517

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

Page No. 23  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	Total Object Head-- 11 :				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							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	656	Voucher	1,42,680	0	0	0	1,42,680	1,42,680		
						General-Voted	657	Voucher	38,364	0	0	0	38,364	38,364		
						Total Object Head-- 2 :				1,81,044	0	0	0	1,81,044	1,81,044	
					50.Other Charges	General-Voted	619	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	684	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	685	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :				1,30,000	0	0	0	1,30,000	1,30,000	
					Total Sub Head :				3,11,044	0	0	0	3,11,044	3,11,044		
					Total Minor Head 91 :				3,11,044	0	0	0	3,11,044	3,11,044		
					Total Sub Major Head 0 :				3,11,044	0	0	0	3,11,044	3,11,044		
Total Major Head 3451 :				3,11,044	0	0	0	3,11,044	3,11,044							
Total of Month :				3,11,044	0	0	0	3,11,044	3,11,044							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils	0	02. Wages	General-Voted	2072	Voucher	2,60,060	0	0	0	2,60,060	2,60,060		
						Total Object Head-- 2 :				2,60,060	0	0	0	2,60,060	2,60,060	
					11.Domestic Travel Expenses	General-Voted	2584	Voucher	30,000	0	0	0	30,000	30,000		



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

Page No. 25  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	Total Object Head-- 11 :				30,000	0	0	0	0	30,000	30,000
					13. Office Expenses	General-Voted	2585	Voucher	74,910	0	0	0	74,910	74,910		
					Total Object Head-- 13 :				74,910	0	0	0	74,910	74,910		
					50.Other Charges	General-Voted	2712	Voucher	84,000	0	0	0	84,000	84,000		
					Total Object Head-- 50 :				84,000	0	0	0	84,000	84,000		
					Total Sub Head :				4,48,970	0	0	0	4,48,970	4,48,970		
					Total Minor Head    91 :				4,48,970	0	0	0	4,48,970	4,48,970		
					Total Sub Major Head    0 :				4,48,970	0	0	0	4,48,970	4,48,970		
Total Major Head    3451 :				4,48,970	0	0	0	4,48,970	4,48,970							
Total of Month    :				4,48,970	0	0	0	4,48,970	4,48,970							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(09) State Development Reforms Commission	0	(13) Office Expenses	General-Voted	5759	Voucher	25,224	0	0	0	0	25,224	25,224	
					Total Object Head-- 13 :				25,224	0	0	0	25,224	25,224		
					Total Sub Head :				25,224	0	0	0	25,224	25,224		
			(13) Expenditure Of Chairman/Co-	0	02. Wages	General-Voted	2812	Voucher	2,55,984	0	0	0	2,55,984	2,55,984		
						General-Voted	2818	Voucher								

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

Page No. 26  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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		2818		69,523	0	0	0	0	69,523	69,523
						General-Voted		3022	Voucher	93,187	0	0	0	0	93,187	93,187
						General-Voted		5557	Voucher	66,670	0	0	0	0	66,670	66,670
						Total Object Head-- 2 :				4,85,364	0	0	0	0	4,85,364	4,85,364
					11.Domestic Travel Expenses	General-Voted		2839	Voucher	50,000	0	0	0	0	50,000	50,000
						General-Voted		2840	Voucher	72,000	0	0	0	0	72,000	72,000
						General-Voted		2841	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2885	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3885	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		3914	Voucher	72,000	0	0	0	0	72,000	72,000
						General-Voted		3915	Voucher	50,000	0	0	0	0	50,000	50,000
						General-Voted		4272	Voucher	83,629	0	0	0	0	83,629	83,629
						General-Voted		4295	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		5221	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		5232	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		5543	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 11 :				7,17,629	0	0	0	0	7,17,629	7,17,629
					13. Office Expenses	General-Voted		2482	Voucher	56,000	0	0	0	0	56,000	56,000
						General-Voted		2837	Voucher	48,000	0	0	0	0	48,000	48,000
						General-Voted		4403	Voucher	32,000	0	0	0	0	32,000	32,000
						General-Voted		4442	Voucher	48,000	0	0	0	0	48,000	48,000
						General-Voted		4753	Voucher	1,81,208	0	0	0	0	1,81,208	1,81,208
						General-Voted		4772	Voucher	40,000	0	0	0	0	40,000	40,000

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

Page No. 27  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	General-Voted	5381	Voucher	12,000	0	0	0	12,000	12,000																			
						General-Voted	5542	Voucher	68,008	0	0	0	68,008	68,008																			
						General-Voted	5579	Voucher	96,000	0	0	0	96,000	96,000																			
						General-Voted	5746	Voucher	14,000	0	0	0	14,000	14,000																			
						Total Object Head-- 13 :			5,95,216	0	0	0	5,95,216	5,95,216																			
				20.Other Administrative Expenses	General-Voted	2481	Voucher	14,000	0	0	0	14,000	14,000																				
					General-Voted	2829	Voucher	4,000	0	0	0	4,000	4,000																				
					General-Voted	2831	Voucher	12,000	0	0	0	12,000	12,000																				
					General-Voted	2886	Voucher	12,000	0	0	0	12,000	12,000																				
					General-Voted	4404	Voucher	8,000	0	0	0	8,000	8,000																				
					General-Voted	4770	Voucher	14,000	0	0	0	14,000	14,000																				
					General-Voted	5536	Voucher	12,000	0	0	0	12,000	12,000																				
					General-Voted	5540	Voucher	74,000	0	0	0	74,000	74,000																				
				Total Object Head-- 20 :			1,50,000	0	0	0	1,50,000	1,50,000																					
				50.Other Charges	General-Voted	2832	Voucher	30,000	0	0	0	30,000	30,000																				
					General-Voted	3059	Voucher	40,000	0	0	0	40,000	40,000																				
					General-Voted	4736	Voucher	1,40,000	0	0	0	1,40,000	1,40,000																				
					General-Voted	5228	Voucher	1,10,000	0	0	0	1,10,000	1,10,000																				
				Total Object Head-- 50 :			3,20,000	0	0	0	3,20,000	3,20,000																					
				Total Sub Head :			22,68,209	0	0	0	22,68,209	22,68,209																					
				Total Minor Head 91 :			22,93,433	0	0	0	22,93,433	22,93,433																					

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

Page No. 28  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head	0 :			22,93,433	0	0		0	22,93,433	22,93,433
						Total Major Head	3451 :			22,93,433	0	0		0	22,93,433	22,93,433
						Total of Month	:			22,93,433	0	0		0	22,93,433	22,93,433
						Total of DDO	3700001 :			78,65,979	0	0		0	78,65,979	78,65,979
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																78,65,979
Summary of DDO wise expenditure																
3451	00	91	(09) State Development Reforms Commission			0	(13) Office Expenses		General-Voted							25,224
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							36,27,410
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							13,79,700
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of			0	13. Office Expenses		General-Voted							12,39,954

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

Page No. 29  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>						
The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department						
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative General-Voted Expenses	2,68,054
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	13,25,637
						78,65,979