Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.			1
Up to Account	nting Month Septemb	er of Fi	inancial Year <u>202</u>	3-2024						Run Date	:	31/10/2023	3
Demand :	40 ADMII	NISTRA	ATION OF PROGE	RAMME IMPLEM	IENTATION								
Department	t: Programme Ir	npleme	ntation Departmen	t									
Treasury	Shillong (Nor												
D.D.O. :			ogramme Impleme	ntation Dept									
	count: APR/2023												
Major Sub Min Head Major Hea	or Sub	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	(01) Evaluation Unit	0	(01) Salaries		General-Voted	1480	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296
	Attached To Programme Implementation				General-Voted	1486	Voucher	43,983	5,000	0	0	38,983	38,983
	Department				General-Voted	1491	Voucher	5,40,871	0	68,790	0	4,72,081	5,40,871
				Total Object I	Head 1 :			11,47,150	5,000	1,08,790	0	10,33,360	11,42,150
			02. Wages		General-Voted	1300	Voucher	26,040	0	0	0	26,040	26,040
				Total Object I	Head 2 :			26,040	0	0	0	26,040	26,040
				Total Sub Hea	ad :			11,73,190	5,000	1,08,790	0	10,59,400	11,68,190
	(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	1299	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	ad :			95,000	0	0	0	95,000	95,000
				Total Minor H	Head 91 :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
				Total Sub Ma	jor Head 0 :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
				Total Major H	Head 3451 :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
				Total of Mont	h :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
Month of Ac	count: MAY/2023												
Major Sub Min			Object Head		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 Major Hea Head	nd Head	Sub Head		Schme				(State)	.,	8009	- 7610	(For 5.0 r)	(A.G.))
3451 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	1066	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296

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						s of the Account	Shillong	()			Page No.		2	
Up to Acc	counti	ng Month Septemb	er of Fi	nancial Year 202	3-2024		_				Run Date	•	31/10/2023	}
		<u>-8</u>										•	51,10,2020	
Demano	d:	40 ADMIN	NISTRA	ATION OF PROGR	AMME IMPLEM	IENTATION								
Departn	nent :	Programme In	pleme	ntation Department	:									
Treasur	у	Shillong (Nort	h) Trea	sury										
: D.D.O. :	:	3200002 Dire	ctor Pro	ogramme Impleme	ntation Dept.									
Month of	Accou	Int: MAY/2023												
Major Sub 1 Head Major 1			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 0			0	(01) Salaries		General-Voted	1068	Voucher	5,84,854	5,000	73,790	17,600	4,88,464	5,79,854
		Attached To Programme mplementation			Total Object H	Head 1 :			11,47,150	5,000	1,13,790	17,600	10,10,760	11,42,150
	Ι	Department		02. Wages		General-Voted	1071	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	2703	Voucher	49,476	0	0	0	49,476	49,476
					Total Object H	Head 2 :			74,676	0	0	0	74,676	74,676
					Total Sub Hea	ıd :			12,21,826	5,000	1,13,790	17,600	10,85,436	12,16,826
		16) Monitoring Unit	0	02. Wages		General-Voted	1069	Voucher	95,000	0	0	0	95,000	95,000
	I	mplementation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
	I	Of Programme mplementation Department			Total Sub Hea	ıd :			95,000	0	0	0	95,000	95,000
					Total Minor H	lead 91 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
					Total Sub Maj	jor Head 0 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
					Total Major H	lead 3451 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
					Total of Mont	h :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
Month of	Accou	int: JUN/2023												
•	Major Sub Minor SubSub Object HeadHead Major HeadHeadSub		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 0			0	(01) Salaries		General-Voted	1278	Voucher	2,839	0	0	0	2,839	2,839
	ł	Attached To Programme				General-Voted	1646	Voucher	76,560	0	0	0	76,560	76,560

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: JUN/2023 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 1900 77,473 77,473 77,473 Voucher 0 0 0 Attached To Programme General-Voted 306 Voucher 5,62,296 0 40,000 0 5,22,296 5,62,296 Implementation 5,40,871 5,35,871 Department General-Voted 307 Voucher 5,000 73,790 15,400 4,46,681 42,383 General-Voted 308 Voucher 42,383 0 0 2,200 40,183 13,02,422 11,66,032 12,97,422 **Total Object Head--** 1 : 5,000 1,13,790 17,600 02. Wages General-Voted 312 34,286 Voucher 34,286 0 0 34,286 0 34,286 Total Object Head-- 2 : 0 0 0 34,286 34,286 24. P.O.L General-Voted 3062 8,887 Voucher 8,887 0 0 0 8,887 Total Object Head-- 24 : 8,887 0 0 8,887 8,887 0 17,600 **Total Sub Head :** 13,45,595 5,000 1,13,790 12,09,205 13,40,595 (16) Monitoring Unit 0 02. Wages General-Voted 313 Voucher 95,000 0 0 95,000 95,000 0 Attached To Project Total Object Head-- 2 : 95,000 95.000 0 0 0 95.000 Implementation Unit/Cell Of Programme 0 Implementation **Total Sub Head :** 95,000 0 0 95,000 95,000 Department 14,40,595 5,000 1,13,790 17,600 13,04,205 14,35,595 **Total Minor Head** 91: 13,04,205 14,35,595 14,40,595 17,600 **Total Sub Major Head** 0: 5,000 1,13,790 14,40,595 1,13,790 17,600 13,04,205 14,35,595 5,000 **Total Major Head** 3451: 14,40,595 14,35,595 Total of Month : 5,000 1,13,790 17,600 13,04,205 Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: JUL/2023 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 592 6,01,701 1,086 73,790 5,09,225 6,00,615 Voucher 17,600 Attached To Programme General-Voted 596 Voucher 5,77,608 0 40,000 0 5,37,608 5,77,608 Implementation Department **Total Object Head--** 1 : 11,79,309 1,13,790 17,600 10,46,833 11,78,223 1,086 02. Wages General-Voted 601 Voucher 33,180 0 0 33,180 0 33,180 33,180 33,180 Total Object Head-- 2 : 33,180 0 0 0 13. Office Expenses General-Voted 3127 Voucher 7,001 0 0 0 7,001 7,001 7,001 0 0 0 7,001 7,001 **Total Object Head--** 13 : General-Voted Voucher 24. P.O.L 1262 16,188 0 0 0 16,188 16,188 16,188 16,188 0 0 0 16,188 **Total Object Head--** 24 : 17,600 12,34,592 Total Sub Head : 12,35,678 1,086 1,13,790 11,03,202 95,000 (16) Monitoring Unit 0 02. Wages General-Voted 599 Voucher 95,000 0 0 0 95,000 Attached To Project 95,000 95,000 95,000 **Total Object Head--** 2 : 0 0 0 Implementation Unit/Cell Of Programme **Total Sub Head :** 95,000 0 95,000 95,000 Implementation 0 0 Department Total Minor Head 91: 13,30,678 1,086 1,13,790 17.600 11,98,202 13,29,592 13,30,678 1,086 1,13,790 17,600 11,98,202 13,29,592 **Total Sub Major Head** 0: 13,29,592 13,30,678 1,086 1,13,790 17,600 11,98,202 **Total Major Head** 3451: **Total of Month** : 13,29,592 13,30,678 1,086 1,13,790 17,600 11,98,202 Month of Account: AUG/2023

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

							S	Shillong				Page No.		:	5
<u>Up to</u>) Accou	inting N	Ionth Septemb	er of Fi	inancial Year <u>2023</u>	-2024						Run Date	:	31/10/2023	3
Der	nand :		40 ADMIN	NISTRA	ATION OF PROGRA	AMME IMPLEN	IENTATION								
Den	artme	nt:	Programme In	nnleme	ntation Department										
			Shillong (Nort												
	asury		-		-										
	.0. :			ector Pr	ogramme Implement	tation Dept.									
Mon Major S Head Ma	ub Mi	nor Su		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
	ead	au IIC	au	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	0 091			0	(01) Salaries		General-Voted	509	Voucher	5,86,312	0	40,000	0	5,46,312	5,86,312
			ned To Programme mentation				General-Voted	510	Voucher	6,16,229	0	72,010	17,600	5,26,619	6,16,229
		Depar	tment			Total Object I	Head 1 :			12,02,541	0	1,12,010	17,600	10,72,931	12,02,541
					02. Wages		General-Voted	2712	Voucher	1,57,822	0	0	0	1,57,822	1,57,822
							General-Voted	980	Voucher	34,286	0	0	0	34,286	34,286
						Total Object I	Head 2 :			1,92,108	0	0	0	1,92,108	1,92,108
						Total Sub Hea	nd :			13,94,649	0	1,12,010	17,600	12,65,039	13,94,649
			Monitoring Unit ned To Project	0	02. Wages		General-Voted	979	Voucher	95,000	0	0	0	95,000	95,000
		Imple	mentation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
			ogramme mentation tment			Total Sub Hea	nd :			95,000	0	0	0	95,000	95,000
						Total Minor H	Iead 91 :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
						Total Sub Ma	jor Head 0 :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
						Total Major H	Head 3451:			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
						Total of Mont	h :			14,89,649	0	1,12,010	17,600	13,60,039	14,89,649
Mon	th of A	ccount:	SEP/2023												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
3451	091	(01) E	valuation Unit	0	(01) Salaries		General-Voted	547	Voucher	5,86,312	0	50,000	0	5,36,312	5,86,312

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						S	Shillong				Page No.		6	5
Up	to Accounti	ng Month Septembe	er of Fi	nancial Year 2023	-2024						Run Date	:	31/10/2023	3
Γ	Demand :	40 ADMIN	IISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
D	epartment :	Programme Im	plemer	ntation Department										
	reasury	Shillong (Nort	-	-										
:														
	.D.O. :		ctor Pro	ogramme Implemen	tation Dept.									
Mo	onth of Acco	unt: SEP/2023												
•	Sub Minor			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
	Major Head Head	Head	Sub Head		Schme				(State)	~y z	8009	- 7610	((A.G.))
3451			0	(01) Salaries		General-Voted	562	Voucher	6,16,229	0	73,010	17,600	5,25,619	6,16,229
		Attached To Programme Implementation			Total Object I	Head 1 :			12,02,541	0	1,23,010	17,600	10,61,931	12,02,541
		Department		02. Wages		General-Voted	567	Voucher	34,286	0	0	0	34,286	34,286
					Total Object I	Head 2 :			34,286	0	0	0	34,286	34,286
				11. Travel Expenses		General-Voted	1847	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	1977	Voucher	2,430	0	0	0	2,430	2,430
					Total Object I	Head 11 :			6,750	0	0	0	6,750	6,750
				24. P.O.L		General-Voted	2324	Voucher	14,118	0	0	0	14,118	14,118
					Total Object I	Head 24 :			14,118	0	0	0	14,118	14,118
					Total Sub Hea	nd :			12,57,695	0	1,23,010	17,600	11,17,085	12,57,695
			0	02. Wages		General-Voted	571	Voucher	95,000	0	0	0	95,000	95,000
		Attached To Project Implementation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
	1 1 1	Of Programme Implementation		11. Travel Expenses		General-Voted	1848	Voucher	2,400	0	0	0	2,400	2,400
		Department				General-Voted	1850	Voucher	3,120	0	0	0	3,120	3,120
					Total Object I	Head 11 :			5,520	0	0	0	5,520	5,520
					Total Sub Hea	nd :			1,00,520	0	0	0	1,00,520	1,00,520
					Total Minor H	Iead 91 :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
					Total Sub Ma	jor Head 0 :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
					Total Major H	Iead 3451 :			13,58,215	0	1,23,010	17,600	12,17,605	13,58,215

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					I ne Om		itant General (A&E)	Megnalaya					
							Shillong			Page No.			7
<u>Up</u> 1	to Acc	counti	ng Month Septemb	er of Financial Year 2023-20	024					Run Date	:	31/10/202	3
De	emano	d:	40 ADMIN	NISTRATION OF PROGRAM	IME IMPLE	EMENTATION							
De	partn	nent :	Programme In	nplementation Department									
Tr	easur	у	Shillong (Nort	th) Treasury									
Ď.1	D.O. :	:	3200002 Dire	ector Programme Implementati	ion Dept.								
Mo	nth of	Accou	int: SEP/2023										
Major Head N H				Sub Object Head Sub Head	Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				, ,	Total of Mo	nth :		13,58,215	0	1,23,010	17,600	12,17,605	13,58,215
				r	Total of DD	O 3200002 :		82,04,153	16,086	6,85,180	88,000	74,14,887	81,88,067
Reco	oncili	iation	Portion										
Inte	rnal A	Adjustr	nent of A.G. Office:										
Sumn	nary o	of DD	O wise expenditur	<u>.e</u>	DDO v	vise Total (Original	l +Reconcilation+IA) :						81,88,067
3451	00	91	(01) Evaluation U Implementation I	Init Attached To Programme Department	e 0 (01) Salaries	General-Voted						71,65,027
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	e 0 0	02. Wages	General-Voted						3,94,576
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	e 0 1	1. Travel Expenses	General-Voted						6,750
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	e 0 1	3. Office Expenses	General-Voted						7,001
3451	00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	e 0 2	24. P.O.L	General-Voted						39,193
3451	00	91		Unit Attached To Project Unit/Cell Of Programme Department	0 0	02. Wages	General-Voted						5,70,000
3451	00	91		Unit Attached To Project Unit/Cell Of Programme Department	0 1	1. Travel Expenses	General-Voted						5,520

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	Shillong	Page No.	8
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION		
Department :	Programme Implementation Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	3200002 Director Programme Implementation Dept.		
Summary of DDO	vise expenditure		
			81,88,067

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Shillong 9 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: AUG/2023 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 (13) Expenditure Of 0 02. Wages General-Voted 2296 Voucher 1,71,398 0 0 1,71,398 1,71,398 0 Chairman/Co-**Total Object Head--** 2 : 1,71,398 0 0 0 1,71,398 1,71,398 Chairman/Vice Chairman/Deputy 11.Domestic Travel General-Voted 1437 0 0 1,47,000 1,47,000 Voucher 1,47,000 0 Chairman Of The State Expenses Level Boards/Councils General-Voted 1438 Voucher 73,600 0 73,600 73,600 0 0 Etc Under Programme 68,690 General-Voted 2131 Voucher 68,690 0 0 0 68,690 Implementation & Evaluation Department **Total Object Head--** 11 : 2,89,290 0 0 0 2,89,290 2,89,290 Voucher 13. Office Expenses General-Voted 1185 3,31,614 0 0 0 3,31,614 3,31,614 General-Voted 1435 25,000 25,000 Voucher 0 0 0 25,000 Total Object Head-- 13 : 3,56,614 0 0 3,56,614 3,56,614 0 **Total Sub Head :** 8,17,302 0 8,17,302 8,17,302 0 0 91 : 8,17,302 8,17,302 0 0 0 8,17,302 **Total Minor Head** 0 0 **Total Sub Major Head** 0: 8,17,302 0 8,17,302 8,17,302 8,17,302 0 8,17,302 8,17,302 **Total Major Head** 3451: 0 0 Total of Month : 8,17,302 8,17,302 0 0 0 8,17,302 Month of Account: SEP/2023 Gross Deduction **Deduction Amount Net Amount** 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 Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 091 (13) Expenditure Of 0 02. Wages General-Voted 2017 Voucher 51,718 0 0 0 51,718 51,718 Chairman/Co-General-Voted 98

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Up to A	Accounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 2023	-2024						Run Date	:	31/10/2023	3
Dema	and :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
Denar	tment :	Secretariat Ac	Iministr	ation Department										
				-										
Treas	•	Shillong (Sou	th) Trea	sury										
D.D.C).:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) Sl	nillong						
Month	of Acco	int: SEP/2023												
Major Sul) Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maje Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C. 8009	- 7610	(as per SOP)	Amount (A.G.))
3451 00		13) Expenditure Of	0	02. Wages		General-Voted	98	Voucher	66,971	0	0	0	66,971	66,971
		Chairman/Co- Chairman/Vice			Total Object l	Head 2 :			1,18,689	0	0	0	1,18,689	1,18,689
		Chairman/Deputy Chairman Of The State		13. Office Expenses		General-Voted	1792	Voucher	25,000	0	0	0	25,000	25,000
		Level Boards/Councils Etc Under Programme			Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
		mplementation &		50.0ther Charges		General-Voted	1272	Voucher	24,839	0	0	0	24,839	24,839
		Evaluation Department				General-Voted	1273	Voucher	86,452	0	0	0	86,452	86,452
						General-Voted	2099	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	2103	Voucher	24,516	0	0	0	24,516	24,516
					Total Object l	Head 50 :			1,51,291	0	0	0	1,51,291	1,51,291
					Total Sub Hea	ad :			2,94,980	0	0	0	2,94,980	2,94,980
					Total Minor H	Head 91 :			2,94,980	0	0	0	2,94,980	2,94,980
					Total Sub Ma	jor Head 0 :			2,94,980	0	0	0	2,94,980	2,94,980
					Total Major H	Head 3451 :			2,94,980	0	0	0	2,94,980	2,94,980
					Total of Mont	th :			2,94,980	0	0	0	2,94,980	2,94,980
					Total of DDO	<i>3700001</i> :			11,12,282	0	0	0	11,12,282	11,12,282
Recond	ciliation	Portion												
Interna	l Adjusti	nent of A.G. Office.	:											
Summar	y of DD	O wise expenditur	r <u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						11,12,282

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

	The		ant Ocheral (ACL) Meghalaya		
		Sh	nillong	Page No.	11
<u>Up to Accounting</u>	ng Month September of Financial Year 2023-2024			Run Date :	31/10/2023
Demand :	40 ADMINISTRATION OF PROGRAMME IN	MPLEMENTATION			
Department :	Secretariat Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3700001 Under Secretary To The Govt. Of Megha	laya Sectt.Admn. Deptt (Ac	ecounts) Shillong		
Summary of DD	0 wise expenditure				
3451 00 91	(13) Expenditure Of Chairman/Co-0 Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	02. Wages	General-Voted		2,90,087
3451 00 91	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OFThe State Level Boards/Councils Etc UnderProgramme Implementation & EvaluationDepartment	11.Domestic Travel Expenses	General-Voted		2,89,290
3451 00 91	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OfThe State Level Boards/Councils Etc UnderProgramme Implementation & EvaluationDepartment	13. Office Expenses	General-Voted		3,81,614
3451 00 91	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OfThe State Level Boards/Councils Etc UnderProgramme Implementation & EvaluationDepartment	50.Other Charges	General-Voted		1,51,291
					11,12,282