Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 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

							S	Shillong				Page No.		2	2
U	o to A	ccountir	g Month Septembe	e <mark>r of F</mark> i	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	1
Ι	Demar	nd :	40 ADMIN	JISTR A	ATION OF PROGE	RAMME IMPLEM	IENTATION								
D	epart	ment :	Programme Im	pleme	ntation Departmen	t									
	'reasu		Shillong (Nort												
	.D.O.	•			ogramme Impleme	ntation Dept									
			nt: MAY/2024												
Major	Sub	Minor Head	Sub	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		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	2220	Voucher	512	0	0	0	512	512
			ttached To Programme				General-Voted	279	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
			epartment				General-Voted	283	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,726
						Total Object I	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 I	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 I	Head 24 :			5,275	0	0	0	5,275	5,275
						Total Sub Hea	ad :			13,07,142	0	1,43,660	15,400	11,48,082	13,07,142
				0	02. Wages		General-Voted	1314	Voucher	95,000	0	0	0	95,000	95,000
		Iı	ttached To Project nplementation Unit/Cell			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
		Iı	f Programme nplementation epartment			Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
						Total Minor H	Head 91 :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
						Total Sub Ma	jor Head 0 :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
						Total Major H	Iead 3451 :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
						Total of Mont	h :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Up 1	to Ac	counti	ng Month Septembe	r of F	inancial Year 202	24-2025						Run Date	:	18/10/2024	ł
De	eman	d:	40 ADMIN	ISTRA	ATION OF PROG	RAMME IMPLEM	IENTATION								
De	partı	ment :	Programme Im	pleme	ntation Departmen	nt									
Tr	easui	rv	Shillong (North												
- :	D.O.	-	<u> </u>	·	ogramme Impleme	entation Dept									
Major Head N	Sub	Minor 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.))
ſ	ieau			пеац								0009	- 7010		
3451	00		01) Evaluation Unit	C	(01) Salaries		General-Voted	200	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
		I	mplementation				General-Voted	201	Voucher	6,46,726		78,660	15,400	5,52,666	6,46,726
		L	Department				General-Voted	2654	Voucher	6,028		0	0	6,028	6,028
						Total Object I				12,73,603		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 I	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 I	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
			16) Monitoring Unit (Attached To Project	C	02. Wages		General-Voted	202	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	ad :			95,000	0	0	0	95,000	95,000
						Total Minor H	Iead 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 H	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
Mor Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Up	to A	ccount	ing Month Septembo	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	ŧ
Ι)emai	nd :	40 ADMIN	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
	enart	ment	Programme In	nlemer	ntation Department										
	-			-	-										
	reasu	•	Shillong (Nort		-										
D	.D.O.	:	3200002 Dire	ector Pro	ogramme Implement	tation Dept.									
M	onth o	of Acco	ount: JUL/2024												
			r 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
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3451	00	091		0	(01) Salaries		General-Voted	134	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
			Attached To Programme Implementation				General-Voted	141	Voucher	6,49,996	0	78,660	15,400	5,55,936	6,49,996
			Department			Total Object I	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 I	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	8,436	8,436
							General-Voted	2425	Voucher	6,970	0	0	0	6,970	6,970
						Total Object I	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 I	Head 24 :			3,478	0	0	0	3,478	3,478
						Total Sub Hea	nd :			13,24,099	0	1,43,660	15,400	11,65,039	13,24,099
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	151	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 H	lead 91 :			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099
						Total Sub Ma	jor Head 0 :			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099
						Total Major H	lead 3451 :			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099
						Total of Mont	h :			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099

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<u>U</u>	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/202	4
I	Demar	nd :	40 ADMIN	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
D	epart	ment :	Programme In	plemen	tation Department										
Т	reasu	ıry	Shillong (Nort	h) Treas	sury										
İ	.D.O.	:	3200002 Dire	ctor Pro	ogramme Implement	ation Dept.									
M	onth o	of Acco	ount: AUG/2024												
			r 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	112	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
			Attached To Programme Implementation				General-Voted	113	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
			Department			Total Object I	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 I	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 I	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 I	Head 24 :			7,826	0	0	0	7,826	7,826
						Total Sub Hea	ad :			13,62,098	0	1,38,890	15,400	12,07,808	13,62,098
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	115	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		11. Travel Expenses		General-Voted	1401	Voucher	16,372	0	0	0	16,372	16,372
			Department			Total Object I	Head 11 :			16,372	0	0	0	16,372	16,372
						Total Sub Hea	ad :			1,11,372	0	0	0	1,11,372	1,11,372
			(18) Meghalaya Society For Social Audit And	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
			Transparency		(Sumy)	Total Object I	Head 31 :			1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
						Total Sub Hea	ad :			1,06,86,000	0	0	0	1,06,86,000	1,06,86,000

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

				I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.			6
Up to Acco	unting Month Sep	tember of F	<u>inancial Year</u> 202	4-2025						Run Date	:	18/10/202	4
Demand :	40 A	DMINISTR	ATION OF PROGI	RAMME IMPLEM	IENTATION								
Departme	nt: Program	me Impleme	entation Department	t									
Treasury		(North) Tre		-									
D.D.O. :			ogramme Impleme	ntation Dept.									
Month of A	ccount: AUG/202	24											
Major Sub Mi			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 H Head	ead Head	Sub Head	l	Schme				(State)	by DDC	8009	- 7610		(A.G.))
3451 00 092	1			Total Minor H	Iead 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	Iead 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
Month of A	ccount: SEP/202	4											
Major Sub Mi Head Major H		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	cau ficau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
3451 00 09			(01) Salaries		General-Voted	686	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
	Attached To Progra	mme			General-Voted	690	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
	Department			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	Head 24 :			24,346	0	0	0	24,346	24,346
				Total Sub Hea	nd :			13,56,749	0	1,38,890	15,400	12,02,459	13,56,749
	(16) Monitoring Un Attached To Projec		02. Wages		General-Voted	695	Voucher	95,000	0	0	0	95,000	95,000
	Implementation Un Of Programme			Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000

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					The O	Office of the Accounta	nt General (A&E) N	Meghalaya					
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<u>Up</u>	to Ac	count	ing Month Septemb	er of Financial Year 2024-202	25					Run Date	:	18/10/202	24
D	eman	d:	40 ADMIN	NISTRATION OF PROGRAM	ME IMF	PLEMENTATION							
De	eparti	ment :	Programme In	nplementation Department									
Tr	reasu	ry	Shillong (Nort	th) Treasury									
D.	D.O.	:	3200002 Dire	ector Programme Implementation	n Dept.								
Мо	onth o	f Acco	unt: SEP/2024										
Major Head N			Sub Head	Sub Object Head G Sub	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		meau	Head	Schin			(State)	·	8009	- 7610		(A.G.))
3451	00		 Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department 		otal Sul	b Head :		95,000) 0	0	0	95,000	95,000
				Т	otal Mi	nor Head 91 :		14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
				Т	otal Sul	b Major Head 0 :		14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
				Т	otal Ma	ajor Head 3451 :		14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
				Т	otal of I	Month :		14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
				Т	otal of l	DDO <i>3200002</i> :		1,93,05,019	0	8,52,420	77,000	1,83,75,599	1,93,05,019
Rec	onci	liation	n Portion										
Inte	ernal.	Adjust	ment of A.G. Office:										
Sumi	mary	of DL	OO wise expenditur	<u>e</u>	DD	O wise Total (Original +	Reconcilation+IA) :						1,93,05,019
3451	L 00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	(01) Salaries	General-Voted						77,39,414
3451	L 00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	02. Wages	General-Voted						2,16,344
3451	L 00	91	(01) Evaluation U Implementation I	nit Attached To Programme Department	0	11. Travel Expenses	General-Voted						18,229

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Up to Accounting Month Sep	tember of Financial Year 2024-202			illong	, -	Page No. Run Date :	8 18/10/2024	
Demand : 40 A	DMINISTRATION OF PROGRAMM	ME IMPI	LEMENTATION					
Department : Program	me Implementation Department							
Treasury Shillong	(North) Treasury							
D.D.O. : 3200002	Director Programme Implementation	n Dept.						
Summary of DDO wise expen	<u>diture</u>							
	ion Unit Attached To Programme ion Department	0	13. Office Expenses	General-Voted				15,996
	ion Unit Attached To Programme ion Department	0	24. P.O.L	General-Voted				42,664
Implementa	ring Unit Attached To Project ion Unit/Cell Of Programme ion Department	0	02. Wages	General-Voted				5,70,000
Implementa	ring Unit Attached To Project ion Unit/Cell Of Programme ion Department	0	11. Travel Expenses	General-Voted				16,372
3451 00 91 (18) Meghal Transparen	aya Society For Social Audit And Y	0	31. Grants-In-Aid (Salary)	General-Voted				1,06,86,000
								1,93,05,019

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					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		9	1
Up	to Accounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
D	emand :	40 ADMI	NISTRA	TION OF PROGE	RAMME IMPLEM	ENTATION								
De	epartment :	Secretariat Ac	lministra	ation Department										
Т	easury	Shillong (Sou	th) Trea	sury										
D.	D.O. :	3700001 Und	ler Secre	etary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Мо	nth of Acco	unt: MAY/2024												
	Sub Minor ⁄Iajor Head		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	IIcau	Head		benne				(State)		8009	- 7610		(A.G.))
3451		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	2558	Voucher	4,60,395	0	0	0	4,60,395	4,60,395
		Chairman/Vice			Total Object H	Head 2 :			4,60,395	0	0	0	4,60,395	4,60,395
		Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			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
Мо	nth of Acco	unt: JUN/2024												
Head N	Sub Minor ⁄Iajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. 2) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
											0007	- /010		
3451		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted		Voucher	2,06,988		0	0	2,06,988	2,06,988
		Chairman/Vice				General-Voted	1690	Voucher	93,148		0	0	93,148	93,148
		Chairman/Deputy Chairman Of The State				General-Voted	1691	Voucher	61,948		0	0	61,948	61,948
		Level Boards/Councils				General-Voted	2840	Voucher	28,241	0	0	0	28,241	28,241
		Etc Under Programme Implementation &			Total Object H	Iead 2 :			3,90,325	0	0	0	3,90,325	3,90,325
		Evaluation Department			Total Sub Hea	d :			3,90,325	0	0	0	3,90,325	3,90,325

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	hillong				Page No.		10	
Up to Accounting	Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Demand :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	ENTATION								
Department :	Secretariat A	lministra	ation Department										
Treasury	Shillong (Sou												
			•										
D.D.O. :	3700001 Une	der Secre	etary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	(ccounts) S	hillong						
Month of Account	t: JUN/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head H	Iead	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(
3451 00 091				Total Minor H	lead 91 :			3,90,325	0	0	0	3,90,325	3,90,325
				Total Sub Maj	jor 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 Montl	h :			3,90,325	0	0	0	3,90,325	3,90,325
Month of Account	t: JUL/2024												
Major Sub Minor Head Major Head H		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	icau	Head		Schine				(State)		8009	- 7610		(A.G.))
	Expenditure Of	0	11.Domestic Travel		General-Voted	1556	Voucher	30,000	0	0	0	30,000	30,000
	irman/Co- irman/Vice		Expenses		General-Voted	1557	Voucher	78,226	0	0	0	78,226	78,226
Cha	irman/Deputy				General-Voted	2393	Voucher	26,954	0	0	0	26,954	26,954
	irman Of The State el Boards/Councils				General-Voted	2947	Voucher	30,000	0	0	0	30,000	30,000
	Under Programme lementation &			Total Object H	Head 11 :			1,65,180	0	0	0	1,65,180	1,65,180
	luation Department		13. Office Expenses	Ū	General-Voted	1011	Voucher	67,853	0	0	0	67,853	67,853
					General-Voted	2097	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	2098	Voucher	1,58,783	0	0	0	1,58,783	1,58,783
				Total Object H	Iead 13 :			2,66,636	0	0	0	2,66,636	2,66,636
			20.Other Administrative		General-Voted	1012	Voucher	59,500	0	0	0	59,500	59,500
			Expenses	Total Object H	Jead 20 ·			59,500	0	0	0	59,500	59,500
			1	10tul Object 1	icuu 20.			57,500	v				

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		11	
Up	to Ac	countir	ng Month Septemb	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	18/10/2024	
D	emar	ıd :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	ENTATION								
De	part	ment :	Secretariat Ac	dministra	ation Department										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:			etary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Mo	nth o	f Accou	nt: JUL/2024												
Major Head N		Minor 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
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00		13) Expenditure Of	0	50.0ther Charges		General-Voted	2421	Voucher	30,000	0	0	0	30,000	30,000
			'hairman/Co- 'hairman/Vice				General-Voted	2422	Voucher	30,000	0	0	0	30,000	30,000
			hairman/Deputy hairman Of The State				General-Voted	2950	Voucher	51,097	0	0	0	51,097	51,097
		L	evel Boards/Councils			Total Object H	Iead 50 :			1,71,097	0	0	0	1,71,097	1,71,097
		Iı	tc Under Programme nplementation & valuation 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	ead 3451 :			6,62,413	0	0	0	6,62,413	6,62,413
						Total of Montl	n :			6,62,413	0	0	0	6,62,413	6,62,413
Mo	nth o	f Accou	nt: AUG/2024												
Major Head N		Minor 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		3) Expenditure Of	0	02. Wages		General-Voted	1584	Voucher	2,96,552	0	0	0	2,96,552	2,96,552
			'hairman/Co- 'hairman/Vice			Total Object H	lead 2 :			2,96,552	0	0	0	2,96,552	2,96,552
		C	hairman/Deputy hairman Of The State		11.Domestic Travel Expenses		General-Voted	1762	Voucher	39,040	0	0	0	39,040	39,040
			evel Boards/Councils tc Under Programme			Total Object H	lead 11 :			39,040	0	0	0	39,040	39,040
		Iı	nplementation & valuation Department		13. Office Expenses		General-Voted	1442	Voucher	70,782	0	0	0	70,782	70,782
			<u>.</u>			Total Object H	lead 13 :								

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.		12		
to Account	nting Month Septemb	oer of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024		
emand :	40 ADMI	NISTRA	ATION OF PROGRA	AMME IMPLEM	ENTATION									
partment	Secretariat A	dministra	ation Department											
easury	Shillong (Sou	th) Trea	sury											
D.O. :	3700001 Un	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong							
nth of Ac	count: AUG/2024													
Sub Min	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
	iu meau	Head		Schine				(State)		8009 -	· 7610		(A.G.))	
00 091	(13) Expenditure Of	0	13. Office Expenses					70,782	0	0	0	70,782	70,782	
	Chairman/Co- Chairman/Vice		20.Other		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	d :			4,10,890	0	0	0	4,10,890	4,10,890	
				Total Minor H	lead 91 :			4,10,890	0	0	0	4,10,890	4,10,890	
				Total Sub Maj	or 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	
Sub Min Iajor Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Iead		Head						(State)		8009 -	• 7610		(A.U.))	
00 091		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	
	Level Boards/Councils				General-Voted	938	Voucher	85,904	0	0	0	85,904	85,904	
				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	
	emand : partment easury D.O. : nth of Acc Sub Min Iajor Hea Head 00 091 00 00 00 000 00 00 00 00 00 00 00 00 00 000	emand : 40 ADMI partment : Secretariat A easury Shillong (Sou D.O. : 3700001 Un nth of Account: AUG/2024 Sub Minor Sub Iajor Head Head Head 00 091 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department 00 091 (13) Expenditure Of Chairman/Co- Chairman/Co- Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Head 00 091 (13) Expenditure Of Chairman/Co- Chairman/C	emand : 40 ADMINISTRA partment : Secretariat Administr easury Shillong (South) Trea D.O. : 3700001 Under Secretariat Administr nth of Account: AUG/2024 Sub Minor Sub Iajor Head Head Sub Iajor Head Head lead Go 091 00 091 013) Expenditure Of O O Chairman/Co-Chairman/Oeputy Chairman/Co-Chairman/Oeputy Chairman/Co-Chairman/Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department Sub nth of Account: SEP/2024 Sub Minor Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head	emand : 40 ADMINISTRATION OF PROGR. partment : Secretariat Administration Department easury Shillong (South) Treasury D.O. : 3700001 Under Secretary To The Govt. 0 nth of Account: AUG/2024 Sub Minor Sub Iajor Head Head Head Head Sub Object Head Sub Iajor Head Head Head Sub Head 00 091 (13) Expenditure Of Chairman/Co-Chairman/Co-Chairman/Co-Chairman/Co-Chairman/Deputy Chairman of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department 13. Office Expenses 01 091 (13) Expenditure Of Chairman/Co-Chairman/Deputy Chairman of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department 00 01 091 (13) Expenditure Of Chairman/Co-Chairman/	to Accounting Month September of Financial Year 2024-2025 amand : 40 ADMINISTRATION OF PROGRAMME IMPLEM partment : Secretariat Administration Department easury Shillong (South) Treasury D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sec nth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head 00 091 (13) Expenditure Of O Chairman/Vice Chairman/Vice Chairman/Vice Chairman/Deputy Chairman/Deput	Sta Accounting Month September of Financial Year 2024-2025 emand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Secretariat Administration Department easury Shillong (South) Treasury D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (A the A LUG/2024 Sub Minor Sub Sub Object Head Sub Head Administrative Categorised Plan/Non-Plan Schme Total Object Head - 20 : Vector Chairman/Co-Chairman/Co-Chairman/Vice Chairman/Vice Expenses Total Object Head 3451 : Total Sub Major Head 0 : Total Major Head 91 : Total Major Head 0 : Total Major Head 0 : Total Major Head 0 : Total Object Head Sub Head : Into of Account: SEP/2024 Sub Object Head Sub Head : Into of Account: SEP/2024 Sub Object Head Sub	Shillong to Accounting Month September of Financial Year 2024-2025 amand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Secretariat Administration Department easury Shillong (South) Treasury DO. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) S ath of Account: AUG/2024 Sub Minor Sub Lajor Head Sub Head Object Head Sub Head Categorised 20.0ther ChairmanCo- ChairmanCo- ChairmanDeputy ChairmanCo- ChairmanDeputy ChairmanCo- ChairmanDeputy ChairmanCo- Chairman Vege 13.0ffice Expenses 20.0ther ChairmanCo- ChairmanDeputy ChairmanCo- ChairmaCo- ChairmanCo- ChairmanCo- ChairmaCo- Chairma	Shilling to Accounting Month September of Financial Year 2024-2025 smand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Secretaria Administration Department casury Shillong (South) Treasury D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong ath of Account: AUG/2024 Sub Minor Sub Aug/2024 Dation of Account: AUG/2024 On its Sub Aug/2004 00 (a) 13.0ffice Expenses Categorised Plan/Non-Plan T.V. No. Type Sub Aug/2004 Sub Minor Sub Bead Head Total Object Head - 20 : Total Sub Major Head 0: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Jajor Head Head	Not Accounting Month September of Financial Year 2024-2025 amand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Secretariat Administration Department casury Shillong (South) Treasury D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong ath of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 00 0 13. Office Expenses 20.Ohier Head Sub Hierot 0 D.O. : Total Sub Major Head 9/ : 4.10,890 Total Minor Head 9/ : 4.10,890 Calimana Orp 0 Calimana Orp 0 <	Shilling Shilling amani : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Secretarial Administration Department casury Shilling (South) Treasury D.O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Dept (Accounts) Shillong ath of Account: AUG/2024 Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount Mount Sub Peduction (State) Optimized Plan/Non-Plan T.V. No. Type Constantion (State) Opdimized Plan/Non-Plan T.V. No. Type Gross Deduction (State) Optimized Plan/Non-Plan T.V. No. Type Constantion (State) Pote Edit State Main Pepartment Pote Edit State Main Plan T.V. No. Type Constantin (State) Optimized Plan/Non-Plan T.V.	Shillong Page No. Run Date : smant : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION partment : Secretarial Administration Department casury Shillong (South) Treasury DO. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Dept (Accounts) Shillong Detection Attraction Department Sub Object Head Sub Object Head Sub Major Schnee Plan/Non-Plan T.V. No. Type Gross Deduction Attraction Amount (State) Deduction Attraction Amount (State) Optimized Page Non-Plan T.V. No. Type Gross Deduction Attraction Page Non-Plan Total Object Head Sub Page Non-Plan Total Non-Plan Total Non-Plan Total Minor Head 91 : 4.10.6890 O Total Minor Head 91 : <th colspa<="" td=""><td>Shilling Fage No. to Accounting Month September of Financial Year 2024-2025 Fage No. Run Date : spartment : September of Financial Year 2024-2025 spartment : September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Colspan="4">September of Financial Year 2024-2025 September of Financial Year 2024-2025 Sub Minor Minor Plan T.V. No. Type General Vinal No. Type General Vinal Media Gio Minor Plan Colspan= 4,51 & 0 O Total Minor Head 91 /: Categorised Plan/Non-Plan T.V. No. Type General Vinal Media Gio Minor Plan Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No.</td><td>Shillong Page No. 12 Page No. Run Date : 138/100204 Run Date : 18/100204 Shillong (South) Treasury Net Advantation Deput (Accounts) Shillong Shillong South Streasury Categorised Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Advantation Deput (Accounts) Shillong Noth Colspan="2">Streage Streage Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Amount (usper AC. AWE) Net Advantation Deput (Maccounts) Shillong Int of Colspan="2">String Categorised Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Int of No Macro The Sate Deputy on thereasury is and theread Plan/Non-Plan Plan Plan Plan Plan Plan P</td></th>	<td>Shilling Fage No. to Accounting Month September of Financial Year 2024-2025 Fage No. Run Date : spartment : September of Financial Year 2024-2025 spartment : September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Colspan="4">September of Financial Year 2024-2025 September of Financial Year 2024-2025 Sub Minor Minor Plan T.V. No. Type General Vinal No. Type General Vinal Media Gio Minor Plan Colspan= 4,51 & 0 O Total Minor Head 91 /: Categorised Plan/Non-Plan T.V. No. Type General Vinal Media Gio Minor Plan Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No.</td> <td>Shillong Page No. 12 Page No. Run Date : 138/100204 Run Date : 18/100204 Shillong (South) Treasury Net Advantation Deput (Accounts) Shillong Shillong South Streasury Categorised Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Advantation Deput (Accounts) Shillong Noth Colspan="2">Streage Streage Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Amount (usper AC. AWE) Net Advantation Deput (Maccounts) Shillong Int of Colspan="2">String Categorised Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Int of No Macro The Sate Deputy on thereasury is and theread Plan/Non-Plan Plan Plan Plan Plan Plan P</td>	Shilling Fage No. to Accounting Month September of Financial Year 2024-2025 Fage No. Run Date : spartment : September of Financial Year 2024-2025 spartment : September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Financial Year 2024-2025 September of Colspan="4">September of Financial Year 2024-2025 September of Financial Year 2024-2025 Sub Minor Minor Plan T.V. No. Type General Vinal No. Type General Vinal Media Gio Minor Plan Colspan= 4,51 & 0 O Total Minor Head 91 /: Categorised Plan/Non-Plan T.V. No. Type General Vinal Media Gio Minor Plan Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No.	Shillong Page No. 12 Page No. Run Date : 138/100204 Run Date : 18/100204 Shillong (South) Treasury Net Advantation Deput (Accounts) Shillong Shillong South Streasury Categorised Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Advantation Deput (Accounts) Shillong Noth Colspan="2">Streage Streage Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Amount (usper AC. AWE) Net Advantation Deput (Maccounts) Shillong Int of Colspan="2">String Categorised Plan/Non-Plan T.V. No. Type Group (Sate) Particle In Colspan="2">Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Net Amount (usper AC. AWE) Int of No Macro The Sate Deputy on thereasury is and theread Plan/Non-Plan Plan Plan Plan Plan Plan P

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up	to Ac	ccounti	ng Month Septemb	er of Fi	nancial Year 2024	-2025	S	hillong				Page No. Run Date		13 18/10/2024	
														10,10,202]
D	emar	nd :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
De	epart	ment :	Secretariat Ac	dministra	ation Department										
Tr	easu	ry	Shillong (Sou	th) Treas	sury										
D.	D.O.	:	3700001 Und	der Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	ccounts) Sł	nillong						
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(13) Expenditure Of	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		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	nd :			11,57,381	0	0	0	11,57,381	11,57,381
						Total Minor H	lead 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	Iead 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

		Shill	. ,	0 /		Page No.		14	
Up to Accounting	Month September of Financial Year 2024-2025					Run Date :		18/10/2024	
Demand :	40 ADMINISTRATION OF PROGRAMME IMP	LEMENTATION							
Department :	Secretariat Administration Department								
Treasury	Shillong (South) Treasury								
: D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalay	ya Sectt.Admn. Deptt (Acco	unts) Shillong						
Reconciliation F		DDO 3700001 :		30,81,404	0	0	0	30,81,404	30,81,404
Internal Adjustments	DDO	O wise Total (Original +Re	econcilation+IA) :						30,81,404
C T H	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OfThe State Level Boards/Councils Etc UnderProgramme Implementation & EvaluationDepartment	02. Wages	General-Voted						15,25,262
3451 00 91 (0 7 1 1	(13) Expenditure Of Chairman/Co- 0 Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	11.Domestic Travel Expenses	General-Voted						5,00,554
(]]]	(13) Expenditure Of Chairman/Co- 0 Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	13. Office Expenses	General-Voted						5,15,483
C T F	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OfThe State Level Boards/Councils Etc UnderProgramme Implementation & EvaluationDepartment	20.Other Administrative Expenses	General-Voted						98,468
(]	(13) Expenditure Of Chairman/Co-0Chairman/Vice Chairman/Deputy Chairman OfThe State Level Boards/Councils Etc UnderProgramme Implementation & Evaluation	50.Other Charges	General-Voted						4,41,637

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

	Shillong	Page No.	15			
Up to Accounting	Month September of Financial Year 2024-2025	Run Date :	18/10/2024			
Demand :	40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION					
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
Summary of DDO wise expenditure						
Department						
			30,81,404			