

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/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	1420	Voucher	36,549	0	0	0	36,549	36,549		
						General-Voted	1421	Voucher	47,970	0	0	0	47,970	47,970		
						General-Voted	579	Voucher	6,49,906	0	80,000	0	5,69,906	6,49,906		
						General-Voted	890	Voucher	8,23,920	0	1,02,730	8,800	7,12,390	8,23,920		
						General-Voted	891	Voucher	53,825	0	12,000	2,200	39,625	53,825		
					Total Object Head-- 1 :				16,12,170	0	1,94,730	11,000	14,06,440	16,12,170		
					02. Wages	General-Voted	668	Voucher	39,990	0	0	0	39,990	39,990		
						Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990	
					Total Sub Head :				16,52,160	0	1,94,730	11,000	14,46,430	16,52,160		
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	315	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 :				17,37,160	0	1,94,730	11,000	15,31,430	17,37,160		
			Total Sub Major Head 0 :				17,37,160	0	1,94,730	11,000	15,31,430	17,37,160				
			Total Major Head 3451 :				17,37,160	0	1,94,730	11,000	15,31,430	17,37,160				
Total of Month :				17,37,160	0	1,94,730	11,000	15,31,430	17,37,160							
Month of Account:		MAY/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)				

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Up to Accounting Month June of Financial Year 2025-2026

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/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		108	Voucher	6,62,089	0	80,000	0	5,82,089	6,62,089	
						General-Voted		144	Voucher	8,93,735	0	1,14,730	11,000	7,68,005	8,93,735	
						General-Voted		1558	Voucher	94,910	0	0	0	94,910	94,910	
						Total Object Head-- 1 :				16,50,734	0	1,94,730	11,000	14,45,004	16,50,734	
					02. Wages	General-Voted		350	Voucher	38,700	0	0	0	38,700	38,700	
						Total Object Head-- 2 :				38,700	0	0	0	38,700	38,700	
					24. P.O.L	General-Voted		3149	Voucher	5,248	0	0	0	5,248	5,248	
						General-Voted		3330	Voucher	21,875	0	0	0	21,875	21,875	
						Total Object Head-- 24 :				27,123	0	0	0	27,123	27,123	
					Total Sub Head :					17,16,557	0	1,94,730	11,000	15,10,827	17,16,557	
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted		3469	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 :					18,01,557	0	1,94,730	11,000	15,95,827	18,01,557	
			Total Sub Major Head 0 :					18,01,557	0	1,94,730	11,000	15,95,827	18,01,557			
			Total Major Head 3451 :					18,01,557	0	1,94,730	11,000	15,95,827	18,01,557			
Total of Month :					18,01,557	0	1,94,730	11,000	15,95,827	18,01,557						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Up to Accounting Month June of Financial Year 2025-2026

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/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	127	Voucher	6,62,089	0	80,000	0	5,82,089	6,62,089	
						General-Voted	34	Voucher	8,96,851	0	1,09,580	11,000	7,76,271	8,96,851	
					Total Object Head-- 1 :				15,58,940	0	1,89,580	11,000	13,58,360	15,58,940	
					02. Wages	General-Voted	1040	Voucher	39,990	0	0	0	39,990	39,990	
					Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990	
					13. Office Expenses	General-Voted	3176	Voucher	37,501	0	0	0	37,501	37,501	
					Total Object Head-- 13 :				37,501	0	0	0	37,501	37,501	
			Total Sub Head :				16,36,431	0	1,89,580	11,000	14,35,851	16,36,431			
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1054	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 :				17,21,431	0	1,89,580	11,000	15,20,851	17,21,431			
Total Sub Major Head 0 :				17,21,431	0	1,89,580	11,000	15,20,851	17,21,431						
Total Major Head 3451 :				17,21,431	0	1,89,580	11,000	15,20,851	17,21,431						
Total of Month :				17,21,431	0	1,89,580	11,000	15,20,851	17,21,431						
Total of DDO 3200002 :				52,60,148	0	5,79,040	33,000	46,48,108	52,60,148						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Up to Accounting Month June of Financial Year 2025-2026

Demand :	40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION					
Department :	Programme Implementation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3200002 Director Programme Implementation Dept.						
DDO wise Total (Original +Reconcilation+IA) :							52,60,148
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	48,21,844
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted	1,18,680
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	37,501
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	27,123
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	2,55,000
							52,60,148

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/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	3317	Voucher	2,30,020	0	0	0	0	2,30,020	2,30,020	
						Total Object Head-- 2 :				2,30,020	0	0	0	2,30,020	2,30,020	
					50.Other Charges	General-Voted	3372	Voucher	42,581	0	0	0	42,581	42,581		
						Total Object Head-- 50 :				42,581	0	0	0	42,581	42,581	
						Total Sub Head :				2,72,601	0	0	0	2,72,601	2,72,601	
					Total Minor Head 91 :				2,72,601	0	0	0	2,72,601	2,72,601		
					Total Sub Major Head 0 :				2,72,601	0	0	0	2,72,601	2,72,601		
					Total Major Head 3451 :				2,72,601	0	0	0	2,72,601	2,72,601		
Total of Month :										2,72,601	0	0	0	2,72,601	2,72,601	
Month of Account:		JUN/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	896	Voucher	3,11,540	0	0	0	0	3,11,540	3,11,540	
						Total Object Head-- 2 :				3,11,540	0	0	0	3,11,540	3,11,540	
					11.Domestic Travel Expenses	General-Voted	1337	Voucher	1,04,140	0	0	0	1,04,140	1,04,140		
						General-Voted	1672	Voucher	59,886	0	0	0	59,886	59,886		
						General-Voted	1939	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 11 :				1,66,026	0	0	0	1,66,026	1,66,026	

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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/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	50.Other Charges	General-Voted		1763	Voucher	84,000	0	0	0	0	84,000	84,000
						General-Voted		1957	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2458	Voucher	42,194	0	0	0	0	42,194	42,194
						General-Voted		420	Voucher	41,806	0	0	0	0	41,806	41,806
						Total Object Head-- 50 :				1,88,000	0	0	0	0	1,88,000	1,88,000
						Total Sub Head :				6,65,566	0	0	0	0	6,65,566	6,65,566
						Total Minor Head 91 :				6,65,566	0	0	0	0	6,65,566	6,65,566
Total Sub Major Head 0 :				6,65,566	0	0	0	0	6,65,566	6,65,566						
Total Major Head 3451 :				6,65,566	0	0	0	0	6,65,566	6,65,566						
Total of Month :				6,65,566	0	0	0	0	6,65,566	6,65,566						
Total of DDO 3700001 :				9,38,167	0	0	0	0	9,38,167	9,38,167						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															9,38,167	
Summary of DDO wise expenditure																
3451	00	91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation				0	02. Wages	General-Voted							5,41,560

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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>							
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	11.Domestic Travel Expenses	General-Voted	1,66,026
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	2,30,581
							9,38,167