

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																												
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		257		Voucher		6,99,958		0		90,000		0		6,09,958		6,99,958								
						General-Voted		528		Voucher		8,72,896		0		94,500		15,400		7,62,996		8,72,896								
						General-Voted		529		Voucher		71,386		0		4,500		2,200		64,686		71,386								
						Total Object Head-- 1 :						16,44,240		0		1,89,000		17,600		14,37,640		16,44,240								
					02. Wages	General-Voted		747		Voucher		14,607		0		0		0		14,607		14,607								
						General-Voted		748		Voucher		41,230		0		0		0		41,230		41,230								
						Total Object Head-- 2 :						55,837		0		0		0		55,837		55,837								
						Total Sub Head :						17,00,077		0		1,89,000		17,600		14,93,477		17,00,077								
					Total Minor Head 91 :						17,00,077		0		1,89,000		17,600		14,93,477		17,00,077									
					Total Sub Major Head 0 :						17,00,077		0		1,89,000		17,600		14,93,477		17,00,077									
Total Major Head 3451 :						17,00,077		0		1,89,000		17,600		14,93,477		17,00,077														
Total of Month :						17,00,077		0		1,89,000		17,600		14,93,477		17,00,077														
Month of Account:		MAY/2026																												
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		125		Voucher		8,74,058		0		99,000		17,600		7,57,458		8,74,058								
						General-Voted		222		Voucher		6,99,958		0		90,000		0		6,09,958		6,99,958								
						Total Object Head-- 1 :						15,74,016		0		1,89,000		17,600		13,67,416		15,74,016								
					02. Wages	General-Voted		1313																						

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
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	02. Wages	General-Voted		1313	Voucher	39,900	0	0	0	39,900	39,900		
						General-Voted		1334	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- 2 :				72,360	0	0	0	72,360	72,360		
					24. P.O.L	General-Voted		1955	Voucher	8,746	0	0	0	8,746	8,746		
						General-Voted		2206	Voucher	14,440	0	0	0	14,440	14,440		
						Total Object Head-- 24 :				23,186	0	0	0	23,186	23,186		
					Total Sub Head :					16,69,562	0	1,89,000	17,600	14,62,962	16,69,562		
					Total Minor Head 91 :					16,69,562	0	1,89,000	17,600	14,62,962	16,69,562		
					Total Sub Major Head 0 :					16,69,562	0	1,89,000	17,600	14,62,962	16,69,562		
					Total Major Head 3451 :					16,69,562	0	1,89,000	17,600	14,62,962	16,69,562		
Total of Month :					16,69,562	0	1,89,000	17,600	14,62,962	16,69,562							
Month of Account:		JUN/2026															
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		1924	Voucher	42,580	0	0	0	42,580	42,580		
						General-Voted		1925	Voucher	51,580	0	0	0	51,580	51,580		
						General-Voted		594	Voucher	8,74,058	0	99,000	17,600	7,57,458	8,74,058		
						General-Voted		747	Voucher	6,99,958	0	90,000	0	6,09,958	6,99,958		

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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/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub 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	Total Object Head-- 1 :										16,68,176	0	1,89,000	17,600	14,61,576	16,68,176	
					02. Wages	General-Voted	1164	Voucher	33,542	0	0	0	33,542	33,542								
						General-Voted	1165	Voucher	41,230	0	0	0	41,230	41,230								
						General-Voted	1752	Voucher	1,708	0	0	0	1,708	1,708								
						General-Voted	1753	Voucher	2,074	0	0	0	2,074	2,074								
					Total Object Head-- 2 :										78,554	0	0	0	78,554	78,554		
					11. Travel Expenses	General-Voted	1157	Voucher	1,200	0	0	0	1,200	1,200								
						General-Voted	1162	Voucher	810	0	0	0	810	810								
						General-Voted	1722	Voucher	810	0	0	0	810	810								
						General-Voted	1723	Voucher	20,427	0	0	0	20,427	20,427								
					Total Object Head-- 11 :										23,247	0	0	0	23,247	23,247		
					13. Office Expenses	General-Voted	2040	Voucher	25,988	0	0	0	25,988	25,988								
						General-Voted	3268	Voucher	25,485	0	0	0	25,485	25,485								
						General-Voted	3269	Voucher	11,079	0	0	0	11,079	11,079								
					Total Object Head-- 13 :										62,552	0	0	0	62,552	62,552		
					24. P.O.L	General-Voted	2036	Voucher	11,343	0	0	0	11,343	11,343								
						Total Object Head-- 24 :										11,343	0	0	0	11,343	11,343	
			Total Sub Head :										18,43,872	0	1,89,000	17,600	16,37,272	18,43,872				
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	30.Other Contractual Services	General-Voted	1927	Voucher	54,192	0	0	0	54,192	54,192								
						Total Object Head-- 30 :										54,192	0	0	0	54,192	54,192	
						Total Sub Head :										54,192	0	0	0	54,192	54,192	

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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/2026														
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	24. P.O.L	Total Object Head-- 24 :				59,599	0	0	0	59,599	59,599	
						Total Sub Head :				23,34,060	0	1,89,000	17,600	21,27,460	23,34,060	
						Total Minor Head 91 :				23,34,060	0	1,89,000	17,600	21,27,460	23,34,060	
						Total Sub Major Head 0 :				23,34,060	0	1,89,000	17,600	21,27,460	23,34,060	
						Total Major Head 3451 :				23,34,060	0	1,89,000	17,600	21,27,460	23,34,060	
Total of Month :										23,34,060	0	1,89,000	17,600	21,27,460	23,34,060	
Month of Account:		AUG/2026														
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	146	Voucher	7,19,643	0	90,000	0		6,29,643	7,19,643	
						General-Voted	438	Voucher	10,052	0	0	0	10,052	10,052		
						General-Voted	439	Voucher	8,44,438	0	99,000	17,600	7,27,838	8,44,438		
						General-Voted	440	Voucher	53,815	0	0	0	53,815	53,815		
						Total Object Head-- 1 :				16,27,948	0	1,89,000	17,600	14,21,348	16,27,948	
					02. Wages	General-Voted	1976	Voucher	76,694	0	0	0	76,694	76,694		
						Total Object Head-- 2 :				76,694	0	0	0	76,694	76,694	
					06.Medical Treatment	General-Voted	2614	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500	

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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/2026														
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	13. Office Expenses	General-Voted	2595	Voucher	4,706	0	0	0	4,706	4,706		
						General-Voted	2755	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :				9,706	0	0	0	9,706	9,706		
				24. P.O.L		General-Voted	2615	Voucher	8,894	0	0	0	8,894	8,894		
						Total Object Head-- 24 :				8,894	0	0	0	8,894	8,894	
					Total Sub Head :				19,10,742	0	1,89,000	17,600	17,04,142	19,10,742		
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	30.Other Contractual Services	General-Voted	1502	Voucher	1,01,000	0	0	0	1,01,000	1,01,000		
						General-Voted	2288	Voucher	4,04,000	0	0	0	4,04,000	4,04,000		
					Total Object Head-- 30 :				5,05,000	0	0	0	5,05,000	5,05,000		
				Total Sub Head :				5,05,000	0	0	0	5,05,000	5,05,000			
				Total Minor Head 91 :				24,15,742	0	1,89,000	17,600	22,09,142	24,15,742			
				Total Sub Major Head 0 :				24,15,742	0	1,89,000	17,600	22,09,142	24,15,742			
Total Major Head 3451 :				24,15,742	0	1,89,000	17,600	22,09,142	24,15,742							
Total of Month :				24,15,742	0	1,89,000	17,600	22,09,142	24,15,742							
Month of Account:		SEP/2026														
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	0	(01) Salaries	General-Voted	169	Voucher	9,08,602	0	1,08,000	17,600		7,83,002	9,08,602	

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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/2026															
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		188	Voucher	7,19,643	0	90,000		0	6,29,643	7,19,643	
					Total Object Head-- 1 :				16,28,245	0	1,98,000	17,600	14,12,645	16,28,245			
					02. Wages	General-Voted		69	Voucher	75,029	0	0		0	75,029	75,029	
					Total Object Head-- 2 :				75,029	0	0	0	75,029	75,029			
					11. Travel Expenses	General-Voted		1480	Voucher	4,440	0	0		0	4,440	4,440	
						General-Voted		1516	Voucher	1,890	0	0		0	1,890	1,890	
						General-Voted		1929	Voucher	2,970	0	0		0	2,970	2,970	
						General-Voted		1930	Voucher	1,680	0	0		0	1,680	1,680	
						Total Object Head-- 11 :				10,980	0	0	0	10,980	10,980		
					13. Office Expenses	General-Voted		2383	Voucher	1,227	0	0		0	1,227	1,227	
						Total Object Head-- 13 :				1,227	0	0	0	1,227	1,227		
					24. P.O.L	General-Voted		1537	Voucher	10,508	0	0		0	10,508	10,508	
						General-Voted		2930	Voucher	20,737	0	0		0	20,737	20,737	
						Total Object Head-- 24 :				31,245	0	0	0	31,245	31,245		
				Total Sub Head :				17,46,726	0	1,98,000	17,600	15,31,126	17,46,726				
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0		11. Travel Expenses	General-Voted		1479	Voucher	1,440	0	0		0	1,440	1,440
							Total Object Head-- 11 :				1,440	0	0	0	1,440	1,440	
						30.Other Contractual Services	General-Voted		265	Voucher	1,01,000	0	0		0	1,01,000	1,01,000
							Total Object Head-- 30 :				1,01,000	0	0	0	1,01,000	1,01,000	
							Total Sub Head :				1,02,440	0	0	0	1,02,440	1,02,440	

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)		General-Voted		2863	Voucher	3,25,00,000	0	0	0	0	3,25,00,000	3,25,00,000
Total Object Head-- 31 :											3,25,00,000	0	0	0	0	3,25,00,000	3,25,00,000
Total Sub Head :											3,25,00,000	0	0	0	0	3,25,00,000	3,25,00,000
Total Minor Head 91 :											3,43,49,166	0	1,98,000	17,600	3,41,33,566	3,43,49,166	
Total Sub Major Head 0 :											3,43,49,166	0	1,98,000	17,600	3,41,33,566	3,43,49,166	
Total Major Head 3451 :											3,43,49,166	0	1,98,000	17,600	3,41,33,566	3,43,49,166	
Total of Month :											3,43,49,166	0	1,98,000	17,600	3,41,33,566	3,43,49,166	
Total of DDO 3200002 :											4,43,66,671	0	11,43,000	1,05,600	4,31,18,071	4,43,66,671	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,43,66,671	
Summary of DDO wise expenditure																	
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	(01) Salaries	General-Voted									97,35,473
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	02. Wages	General-Voted									4,32,139
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department			0	06.Medical Treatment	General-Voted									7,87,512

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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>							
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	General-Voted	34,227
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	81,421
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	1,34,267
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	1,440
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	30.Other Contractual Services	General-Voted	6,60,192
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	3,25,00,000
							4,43,66,671

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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:		MAY/2026														
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	3018	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				50,000	0	0	0	50,000	50,000		
					Total Minor Head 91 :				50,000	0	0	0	50,000	50,000		
					Total Sub Major Head 0 :				50,000	0	0	0	50,000	50,000		
					Total Major Head 3451 :				50,000	0	0	0	50,000	50,000		
					Total of Month :				50,000	0	0	0	50,000	50,000		
Month of Account:		JUN/2026														
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	1958	Voucher	4,66,869	0	0	0	4,66,869	4,66,869		
						General-Voted	1967	Voucher	1,15,112	0	0	0	1,15,112	1,15,112		
						Total Object Head-- 2 :				5,81,981	0	0	0	5,81,981	5,81,981	
					11.Domestic Travel Expenses	General-Voted	1722	Voucher	92,400	0	0	0	92,400	92,400		
						Total Object Head-- 11 :				92,400	0	0	0	92,400	92,400	
					13. Office Expenses	General-Voted	549	Voucher	75,484	0	0	0	75,484	75,484		

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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/2026														
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	Total Object Head-- 13 :				75,484	0	0	0	0	75,484	75,484
					20.Other Administrative Expenses	General-Voted	550	Voucher		15,097	0	0	0	15,097	15,097	
					Total Object Head-- 20 :				15,097	0	0	0	15,097	15,097		
					Total Sub Head :				7,64,962	0	0	0	7,64,962	7,64,962		
					Total Minor Head 91 :				7,64,962	0	0	0	7,64,962	7,64,962		
					Total Sub Major Head 0 :				7,64,962	0	0	0	7,64,962	7,64,962		
					Total Major Head 3451 :				7,64,962	0	0	0	7,64,962	7,64,962		
Total of Month :										7,64,962	0	0	0	7,64,962	7,64,962	
Month of Account:		JUL/2026														
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	1062	Voucher		46,584	0	0	0	0	46,584	46,584
						General-Voted	1303	Voucher		45,000	0	0	0	45,000	45,000	
						General-Voted	1314	Voucher		55,952	0	0	0	55,952	55,952	
						General-Voted	1737	Voucher		1,62,795	0	0	0	1,62,795	1,62,795	
						General-Voted	1915	Voucher		1,34,000	0	0	0	1,34,000	1,34,000	
						General-Voted	2070	Voucher		60,000	0	0	0	60,000	60,000	
						General-Voted	2535	Voucher		79,791	0	0	0	79,791	79,791	

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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: JUL/2026																
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	2605	Voucher	2,14,000	0	0	0	2,14,000	2,14,000		
						General-Voted	2648	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 11 :				8,43,122	0	0	0	8,43,122	8,43,122	
					13. Office Expenses	General-Voted	1699	Voucher	56,774	0	0	0	56,774	56,774		
						General-Voted	1701	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	2458	Voucher	24,000	0	0	0	24,000	24,000		
						General-Voted	2609	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted	2611	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				1,83,774	0	0	0	1,83,774	1,83,774	
					20.Other Administrative Expenses	General-Voted	1705	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	2610	Voucher	28,500	0	0	0	28,500	28,500		
						Total Object Head-- 20 :				37,500	0	0	0	37,500	37,500	
					Total Sub Head :				10,64,396	0	0	0	10,64,396	10,64,396		
					Total Minor Head 91 :				10,64,396	0	0	0	10,64,396	10,64,396		
					Total Sub Major Head 0 :				10,64,396	0	0	0	10,64,396	10,64,396		
					Total Major Head 3451 :				10,64,396	0	0	0	10,64,396	10,64,396		
					Total of Month :				10,64,396	0	0	0	10,64,396	10,64,396		
Month of Account: AUG/2026																
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)						

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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: AUG/2026																				
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	02. Wages	General-Voted	1025	Voucher	1,40,605	0	0	0	1,40,605	1,40,605						
						General-Voted	2315	Voucher	1,07,180	0	0	0	1,07,180	1,07,180						
						General-Voted	2846	Voucher	2,52,570	0	0	0	2,52,570	2,52,570						
						Total Object Head-- 2 :			5,00,355	0	0	0	5,00,355	5,00,355						
					11.Domestic Travel Expenses	General-Voted	2823	Voucher	30,000	0	0	0	30,000	30,000						
						General-Voted	995	Voucher	3,15,000	0	0	0	3,15,000	3,15,000						
						General-Voted	999	Voucher	72,000	0	0	0	72,000	72,000						
						Total Object Head-- 11 :			4,17,000	0	0	0	4,17,000	4,17,000						
					13. Office Expenses	General-Voted	1299	Voucher	24,000	0	0	0	24,000	24,000						
						General-Voted	2210	Voucher	3,000	0	0	0	3,000	3,000						
						Total Object Head-- 13 :			27,000	0	0	0	27,000	27,000						
					20.Other Administrative Expenses	General-Voted	1101	Voucher	8,000	0	0	0	8,000	8,000						
						General-Voted	577	Voucher	12,000	0	0	0	12,000	12,000						
						Total Object Head-- 20 :			20,000	0	0	0	20,000	20,000						
					50.Other Charges	General-Voted	1906	Voucher	40,000	0	0	0	40,000	40,000						
						General-Voted	2278	Voucher	1,08,000	0	0	0	1,08,000	1,08,000						
						General-Voted	998	Voucher	4,26,000	0	0	0	4,26,000	4,26,000						
						Total Object Head-- 50 :			5,74,000	0	0	0	5,74,000	5,74,000						
					Total Sub Head :									15,38,355	0	0	0	15,38,355	15,38,355	
					Total Minor Head 91 :									15,38,355	0	0	0	15,38,355	15,38,355	

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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:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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			
												0		0		0	2,19,015	2,19,015
Total of DDO							3700001 :				36,36,728	0		0		0	36,36,728	36,36,728
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	36,36,728	
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 Department				0	02. Wages		General-Voted								11,88,351
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								14,47,522
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	13. Office Expenses		General-Voted								3,54,258
3451	00	91	(13) Expenditure Of Chairman/Co-				0	20.Other Administrative		General-Voted								72,597

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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>					
		Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department		Expenses	
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 5,74,000
					36,36,728