

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December 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	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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
										8009	-	7610

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Run Date :

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Up to Accounting Month December 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	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	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	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	0	02. Wages	General-Voted	3469	Voucher	85,000	0	0	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 Sub Minor Sub **Sub Object Head** **Categorised**

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

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Run Date :

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Up to Accounting Month December 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	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	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	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	

Month of Account: JUL/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)	
											8009	-	7610	

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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/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	2554	Voucher	41,220	0	0	0	41,220	41,220	
						General-Voted	587	Voucher	8,96,851	0	1,09,580	11,000	7,76,271	8,96,851	
						General-Voted	740	Voucher	6,62,089	0	80,000	0	5,82,089	6,62,089	
						Total Object Head-- 1 :			16,00,160	0	1,89,580	11,000	13,99,580	16,00,160	
						02. Wages	1120	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	2059	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	3255	Voucher	15,313	0	0	0	15,313	15,313	
						Total Object Head-- 24 :			22,313	0	0	0	22,313	22,313	
						Total Sub Head :			16,61,173	0	1,89,580	11,000	14,60,593	16,61,173	
						(16) Monitoring Unit Attached To Project Implementation Unit/Cell	0	02. Wages	General-Voted	1118	Voucher	85,000	0	0	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 :			17,46,173	0	1,89,580	11,000	15,45,593	17,46,173	
						Total Sub Major Head 0 :			17,46,173	0	1,89,580	11,000	15,45,593	17,46,173	
						Total Major Head 3451 :			17,46,173	0	1,89,580	11,000	15,45,593	17,46,173	
						Total of Month :			17,46,173	0	1,89,580	11,000	15,45,593	17,46,173	

Month of Account: AUG/2025

Major Sub Minor Sub Object Head Categorised

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Up to Accounting Month December 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: AUG/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	231	Voucher	9,20,510	0	1,09,580	11,000	7,99,930	9,20,510	
						General-Voted	348	Voucher	6,72,519	0	80,000	0	5,92,519	6,72,519	
						Total Object Head-- 1 :			15,93,029	0	1,89,580	11,000	13,92,449	15,93,029	
						02. Wages	3266	Voucher	4,880	0	0	0	4,880	4,880	
						General-Voted	461	Voucher	39,990	0	0	0	39,990	39,990	
						Total Object Head-- 2 :			44,870	0	0	0	44,870	44,870	
						24. P.O.L	2002	Voucher	19,250	0	0	0	19,250	19,250	
						Total Object Head-- 24 :			19,250	0	0	0	19,250	19,250	
						Total Sub Head :			16,57,149	0	1,89,580	11,000	14,56,569	16,57,149	
						(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	457	Voucher	74,677	0	0	74,677
						Total Object Head-- 2 :			74,677	0	0	0	74,677	74,677	
						Total Sub Head :			74,677	0	0	0	74,677	74,677	
						Total Minor Head 91 :			17,31,826	0	1,89,580	11,000	15,31,246	17,31,826	
						Total Sub Major Head 0 :			17,31,826	0	1,89,580	11,000	15,31,246	17,31,826	
						Total Major Head 3451 :			17,31,826	0	1,89,580	11,000	15,31,246	17,31,826	
						Total of Month :			17,31,826	0	1,89,580	11,000	15,31,246	17,31,826	

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		

Voucher Wise Expenditure Report

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Run Date :

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Up to Accounting Month December 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: SEP/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	2352	Voucher	66,714	0	0	0	66,714	66,714
						General-Voted	3370	Voucher	6,72,519	0	80,000	0	5,92,519	6,72,519
						General-Voted	358	Voucher	6,72,519	0	80,000	0	5,92,519	6,72,519
						General-Voted	3768	Voucher	9,31,498	13,676	1,14,580	11,000	7,92,242	9,17,822
						General-Voted	64	Voucher	9,20,510	0	1,09,580	11,000	7,99,930	9,20,510
						Total Object Head-- 1 :			32,63,760	13,676	3,84,160	22,000	28,43,924	32,50,084
						02. Wages	1105	Voucher	41,230	0	0	0	41,230	41,230
						Total Object Head-- 2 :			41,230	0	0	0	41,230	41,230
						11. Travel Expenses	2581	Voucher	1,890	0	0	0	1,890	1,890
						Total Object Head-- 11 :			1,890	0	0	0	1,890	1,890
						13. Office Expenses	3160	Voucher	12,420	0	0	0	12,420	12,420
						Total Object Head-- 13 :			12,420	0	0	0	12,420	12,420
						24. P.O.L	2594	Voucher	14,439	0	0	0	14,439	14,439
						Total Object Head-- 24 :			14,439	0	0	0	14,439	14,439
						Total Sub Head :			33,33,739	13,676	3,84,160	22,000	29,13,903	33,20,063
						(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	02. Wages	General-Voted	65,000	0	0	0	65,000	65,000
						Total Object Head-- 2 :			65,000	0	0	0	65,000	65,000
						11. Travel Expenses	2570	Voucher	1,440	0	0	0	1,440	1,440
						Total Object Head-- 11 :			1,440	0	0	0	1,440	1,440
						Total Sub Head :			66,440	0	0	0	66,440	66,440

Up to Accounting Month December 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: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
3451	00	091			Total Minor Head	91 :		34,00,179	13,676	3,84,160	22,000	29,80,343	33,86,503
					Total Sub Major Head	0 :		34,00,179	13,676	3,84,160	22,000	29,80,343	33,86,503
					Total Major Head	3451 :		34,00,179	13,676	3,84,160	22,000	29,80,343	33,86,503
					Total of Month :			34,00,179	13,676	3,84,160	22,000	29,80,343	33,86,503

Month of Account: OCT/2025

Major Head	Sub Major 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	207	Voucher	39,900	0	0	0	39,900	39,900
					Total Object Head-- 2 :			39,900	0	0	0	39,900	39,900	
					11. Travel Expenses	General-Voted	1810	Voucher	600	0	0	0	600	600
						General-Voted	761	Voucher	600	0	0	0	600	600
						General-Voted	762	Voucher	960	0	0	0	960	960
						General-Voted	852	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	853	Voucher	600	0	0	0	600	600
						General-Voted	854	Voucher	600	0	0	0	600	600
					Total Object Head-- 11 :			6,960	0	0	0	6,960	6,960	
					13. Office Expenses	General-Voted	1814	Voucher	5,852	0	0	0	5,852	5,852
					Total Object Head-- 13 :			5,852	0	0	0	5,852	5,852	
					24. P.O.L	General-Voted	778	Voucher	15,752	0	0	0	15,752	15,752

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Run Date :

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Up to Accounting Month December 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: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	Total Object Head-- 24 :			15,752	0	0	0	15,752	15,752
			Total Sub Head :						68,464	0	0	0	68,464	68,464
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	206	Voucher	65,000	0	0	0	65,000	65,000
			Total Object Head-- 2 :						65,000	0	0	0	65,000	65,000
			(11) Travel Expenses			General-Voted	760	Voucher	2,400	0	0	0	2,400	2,400
			Total Object Head-- 11 :						2,400	0	0	0	2,400	2,400
			Total Sub Head :						67,400	0	0	0	67,400	67,400
			(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	257	Voucher	1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
			Total Object Head-- 31 :						1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
			Total Sub Head :						1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
			Total Minor Head 91 :						1,08,21,864	0	0	0	1,08,21,864	1,08,21,864
			Total Sub Major Head 0 :						1,08,21,864	0	0	0	1,08,21,864	1,08,21,864
			Total Major Head 3451 :						1,08,21,864	0	0	0	1,08,21,864	1,08,21,864
			Total of Month :						1,08,21,864	0	0	0	1,08,21,864	1,08,21,864

Month of Account: NOV/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		

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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: NOV/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	1760	Voucher	33,273	0	0	0	33,273	33,273	
						General-Voted	1814	Voucher	44,496	0	0	0	44,496	44,496	
						General-Voted	237	Voucher	5,800	0	0	0	5,800	5,800	
						General-Voted	756	Voucher	9,31,498	13,676	1,14,580	11,000	7,92,242	9,17,822	
						General-Voted	900	Voucher	6,83,396	0	80,000	0	6,03,396	6,83,396	
						Total Object Head-- 1 :			16,98,463	13,676	1,94,580	11,000	14,79,207	16,84,787	
						02. Wages	1095	Voucher	41,230	0	0	0	41,230	41,230	
						Total Object Head-- 2 :			41,230	0	0	0	41,230	41,230	
						11. Travel Expenses	1599	Voucher	1,440	0	0	0	1,440	1,440	
						Total Object Head-- 11 :			1,440	0	0	0	1,440	1,440	
						13. Office Expenses	3599	Voucher	36,632	0	0	0	36,632	36,632	
						Total Object Head-- 13 :			36,632	0	0	0	36,632	36,632	
						24. P.O.L	3628	Voucher	8,751	0	0	0	8,751	8,751	
						Total Object Head-- 24 :			8,751	0	0	0	8,751	8,751	
						Total Sub Head :			17,86,516	13,676	1,94,580	11,000	15,67,260	17,72,840	
						(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1100	Voucher	65,000	0	0	65,000
						Total Object Head-- 2 :			65,000	0	0	0	65,000	65,000	
						Total Sub Head :			65,000	0	0	0	65,000	65,000	
						(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2928	Voucher	60,78,000	0	0	60,78,000
						Total Object Head-- 36 :									

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December 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: NOV/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	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)				60,78,000	0	0	0	60,78,000	60,78,000
								Total Sub Head :	60,78,000	0	0	0	60,78,000	60,78,000
								Total Minor Head 91 :	79,29,516	13,676	1,94,580	11,000	77,10,260	79,15,840
								Total Sub Major Head 0 :	79,29,516	13,676	1,94,580	11,000	77,10,260	79,15,840
								Total Major Head 3451 :	79,29,516	13,676	1,94,580	11,000	77,10,260	79,15,840
								Total of Month :	79,29,516	13,676	1,94,580	11,000	77,10,260	79,15,840

Month of Account: DEC/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	266	Voucher	6,95,404	0	80,000	0	6,15,404	6,95,404
								General-Voted	3330	Voucher	9,51,022	13,676	99,580	0	8,37,766	9,37,346
								General-Voted	3585	Voucher	6,95,404	0	80,000	0	6,15,404	6,95,404
								General-Voted	50	Voucher	9,51,022	13,676	1,14,580	11,000	8,11,766	9,37,346
								Total Object Head-- 1 :	32,92,852	27,352	3,74,160	11,000	28,80,340	32,65,500		
								02. Wages	1015	Voucher	39,900	0	0	0	39,900	39,900
								General-Voted	4188	Voucher	41,230	0	0	0	41,230	41,230
								General-Voted	4191	Voucher	16,771	0	0	0	16,771	16,771
								Total Object Head-- 2 :	97,901	0	0	0	97,901	97,901		

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December 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: DEC/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	13. Office Expenses	General-Voted	2894	Voucher	34,320	0	0	0	34,320	34,320	
						General-Voted	2895	Voucher	10,135	0	0	0	10,135	10,135	
					Total Object Head-- 13 :				44,455	0	0	0	44,455	44,455	
					24. P.O.L	General-Voted	2677	Voucher	16,627	0	0	0	16,627	16,627	
					Total Object Head-- 24 :				16,627	0	0	0	16,627	16,627	
					Total Sub Head :				34,51,835	27,352	3,74,160	11,000	30,39,323	34,24,483	
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	02. Wages	General-Voted	1014	Voucher	68,333	0	0	0	68,333	68,333
						General-Voted	4172	Voucher	75,000	0	0	0	75,000	75,000	
					Total Object Head-- 2 :				1,43,333	0	0	0	1,43,333	1,43,333	
					Total Sub Head :				1,43,333	0	0	0	1,43,333	1,43,333	
					Total Minor Head 91 :				35,95,168	27,352	3,74,160	11,000	31,82,656	35,67,816	
					Total Sub Major Head 0 :				35,95,168	27,352	3,74,160	11,000	31,82,656	35,67,816	
					Total Major Head 3451 :				35,95,168	27,352	3,74,160	11,000	31,82,656	35,67,816	
					Total of Month :				35,95,168	27,352	3,74,160	11,000	31,82,656	35,67,816	
					Total of DDO 3200002 :				3,44,84,874	54,704	19,11,100	99,000	3,24,20,070	3,44,30,170	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

3,44,30,170

Summary of DDO wise expenditure

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December 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.

Summary of DDO wise expenditure

3451 00 91 (01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	1,62,15,404
3451 00 91 (01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted	4,22,511
3451 00 91 (01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	General-Voted	10,290
3451 00 91 (01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	1,36,860
3451 00 91 (01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	1,24,255
3451 00 91 (16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	7,53,010
3451 00 91 (16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	3,840
3451 00 91 (18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,86,000
3451 00 91 (18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted	60,78,000
				3,44,30,170

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December 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	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	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	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	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	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	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

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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Up to Accounting Month December 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: 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	(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	84,000	84,000
						General-Voted	1957	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2458	Voucher	42,194	0	0	0	42,194	42,194
						General-Voted	420	Voucher	41,806	0	0	0	41,806	41,806
						Total Object Head-- 50 :			1,88,000	0	0	0	1,88,000	1,88,000
						Total Sub Head :			6,65,566	0	0	0	6,65,566	6,65,566
						Total Minor Head 91 :			6,65,566	0	0	0	6,65,566	6,65,566
						Total Sub Major Head 0 :			6,65,566	0	0	0	6,65,566	6,65,566
						Total Major Head 3451 :			6,65,566	0	0	0	6,65,566	6,65,566
						Total of Month :			6,65,566	0	0	0	6,65,566	6,65,566

Month of Account: JUL/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	(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	1668	Voucher	68,930	0	0	0	68,930	68,930	
						General-Voted	1863	Voucher	2,83,865	0	0	0	2,83,865	2,83,865	
						General-Voted	2446	Voucher	4,45,974	0	0	0	4,45,974	4,45,974	
						Total Object Head-- 2 :			7,98,769	0	0	0	7,98,769	7,98,769	
						11. Domestic Travel Expenses			General-Voted	2465	Voucher	30,000	0	0	30,000
							2966	Voucher	1,96,000	0	0	0	1,96,000	1,96,000	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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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/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	(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	3023	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 11 :				2,71,000	0	0	0	2,71,000	2,71,000
					50.Other Charges	General-Voted	1542	Voucher	1,84,000	0	0	0	1,84,000	1,84,000
						General-Voted	1543	Voucher	25,714	0	0	0	25,714	25,714
						General-Voted	2642	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				2,39,714	0	0	0	2,39,714	2,39,714
					Total Sub Head :				13,09,483	0	0	0	13,09,483	13,09,483
					Total Minor Head 91 :				13,09,483	0	0	0	13,09,483	13,09,483
					Total Sub Major Head 0 :				13,09,483	0	0	0	13,09,483	13,09,483
					Total Major Head 3451 :				13,09,483	0	0	0	13,09,483	13,09,483
					Total of Month :				13,09,483	0	0	0	13,09,483	13,09,483

Month of Account: AUG/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	(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	2355	Voucher	3,38,260	0	0	0	3,38,260	3,38,260
					Total Object Head-- 2 :				3,38,260	0	0	0	3,38,260	3,38,260
					11.Domestic Travel Expenses	General-Voted	1130	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1315	Voucher	40,000	0	0	0	40,000	40,000

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Run Date :

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Up to Accounting Month December 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: AUG/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	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses	Total Object Head-- 11 :			76,000	0	0	0	0	76,000	76,000
					13. Office Expenses	General-Voted	1785	Voucher	68,365	0	0	0	0	68,365	68,365
						General-Voted	1786	Voucher	48,000	0	0	0	0	48,000	48,000
						Total Object Head-- 13 :			1,16,365	0	0	0	0	1,16,365	1,16,365
					20.Other Administrative Expenses	General-Voted	1784	Voucher	21,286	0	0	0	0	21,286	21,286
						Total Object Head-- 20 :			21,286	0	0	0	0	21,286	21,286
					50.Other Charges	General-Voted	1825	Voucher	76,000	0	0	0	0	76,000	76,000
						General-Voted	1839	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 50 :			1,16,000	0	0	0	0	1,16,000	1,16,000
						Total Sub Head :			6,67,911	0	0	0	0	6,67,911	6,67,911
						Total Minor Head 91 :			6,67,911	0	0	0	0	6,67,911	6,67,911
						Total Sub Major Head 0 :			6,67,911	0	0	0	0	6,67,911	6,67,911
						Total Major Head 3451 :			6,67,911	0	0	0	0	6,67,911	6,67,911
						Total of Month :			6,67,911	0	0	0	0	6,67,911	6,67,911

Month of Account: SEP/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	(13) Expenditure Of	0	02. Wages	General-Voted	2991	Voucher	1,86,450	0	0	0	0	1,86,450	1,86,450

**Voucher Wise Expenditure Report
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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/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	(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	3597	Voucher	49,772	0	0	0	49,772	49,772
					Total Object Head-- 2 :				2,36,222	0	0	0	2,36,222	2,36,222
					11.Domestic Travel Expenses	General-Voted	2406	Voucher	54,580	0	0	0	54,580	54,580
						General-Voted	2462	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2519	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object Head-- 11 :				2,54,580	0	0	0	2,54,580	2,54,580
					13. Office Expenses	General-Voted	1361	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1785	Voucher	25,143	0	0	0	25,143	25,143
					Total Object Head-- 13 :				49,143	0	0	0	49,143	49,143
					20.Other Administrative Expenses	General-Voted	2412	Voucher	9,032	0	0	0	9,032	9,032
					Total Object Head-- 20 :				9,032	0	0	0	9,032	9,032
					50.Other Charges	General-Voted	2739	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				5,88,977	0	0	0	5,88,977	5,88,977
					Total Minor Head 91 :				5,88,977	0	0	0	5,88,977	5,88,977
					Total Sub Major Head 0 :				5,88,977	0	0	0	5,88,977	5,88,977
					Total Major Head 3451 :				5,88,977	0	0	0	5,88,977	5,88,977
					Total of Month :				5,88,977	0	0	0	5,88,977	5,88,977

Month of Account: OCT/2025

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December 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: OCT/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	(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	1060	Voucher	2,95,023	0	0	0	2,95,023	2,95,023
					General-Voted		1621	Voucher	2,00,372	0	0	0	2,00,372	2,00,372
					Total Object Head-- 2 :				4,95,395	0	0	0	4,95,395	4,95,395
					11.Domestic Travel Expenses	General-Voted	506	Voucher	36,000	0	0	0	36,000	36,000
					General-Voted		591	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				66,000	0	0	0	66,000	66,000
					13. Office Expenses	General-Voted	593	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000
					20. Other Administrative Expenses	General-Voted	592	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 20 :				6,000	0	0	0	6,000	6,000
					50. Other Charges	General-Voted	1716	Voucher	1,92,000	0	0	0	1,92,000	1,92,000
					General-Voted		330	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 50 :				2,32,000	0	0	0	2,32,000	2,32,000
					Total Sub Head :				8,23,395	0	0	0	8,23,395	8,23,395
					Total Minor Head 91 :				8,23,395	0	0	0	8,23,395	8,23,395
					Total Sub Major Head 0 :				8,23,395	0	0	0	8,23,395	8,23,395
					Total Major Head 3451 :				8,23,395	0	0	0	8,23,395	8,23,395
					Total of Month :				8,23,395	0	0	0	8,23,395	8,23,395

Month of Account: NOV/2025

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December 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: NOV/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	(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	1293	Voucher	1,02,648	0	0	0	1,02,648	1,02,648		
						General-Voted	3466	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	3467	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	3468	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3475	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
						General-Voted	3476	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	97	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :			5,38,648	0	0	0	5,38,648	5,38,648		
						13. Office Expenses			General-Voted	1736	Voucher	24,000	0	0	24,000	24,000
						Total Object Head-- 13 :			24,000	0	0	0	24,000	24,000		
						20.Other Administrative Expenses			General-Voted	1872	Voucher	6,000	0	0	6,000	6,000
						Total Object Head-- 20 :			6,000	0	0	0	6,000	6,000		
						Total Sub Head :			5,68,648	0	0	0	5,68,648	5,68,648		
						Total Minor Head 91 :			5,68,648	0	0	0	5,68,648	5,68,648		
						Total Sub Major Head 0 :			5,68,648	0	0	0	5,68,648	5,68,648		
						Total Major Head 3451 :			5,68,648	0	0	0	5,68,648	5,68,648		
						Total of Month :			5,68,648	0	0	0	5,68,648	5,68,648		

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December 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: DEC/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	(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	1500	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000	
					Total Sub Head :				24,000	0	0	0	24,000	24,000	
					Total Minor Head 91 :				24,000	0	0	0	24,000	24,000	
					Total Sub Major Head 0 :				24,000	0	0	0	24,000	24,000	
					Total Major Head 3451 :				24,000	0	0	0	24,000	24,000	
					Total of Month :				24,000	0	0	0	24,000	24,000	
					Total of DDO 3700001 :				49,20,581	0	0	0	49,20,581	49,20,581	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) : 49,20,581															
<u>Summary of DDO wise expenditure</u>															
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									24,10,206

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December 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

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	11.Domestic Travel Expenses	General-Voted	13,72,254
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	2,37,508
3451 00 91	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	20.Other Administrative Expenses	General-Voted	42,318
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	8,58,295
					49,20,581