

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

Page No. 1
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	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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Shillong

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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	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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Shillong

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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																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														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
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																		
					Total Object Head-- 13 :				37,501	0	0	0	37,501	37,501																		
			(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																							
Month of Account: JUL/2025																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2"></th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														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
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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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:				JUL/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		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	General-Voted		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	General-Voted		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 Of Programme Implementation Department	0	02. Wages	General-Voted		1118	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 :					17,46,173	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	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	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	General-Voted	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	General-Voted	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	0	74,677	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	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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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	General-Voted	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	General-Voted	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	General-Voted	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	General-Voted	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	0	02. Wages	General-Voted	1110	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	2570	Voucher	1,440	0	0	0	1,440	1,440
							Total Object Head-- 11 :				1,440	0	0	0	1,440
						Total Sub Head :				66,440	0	0	0	66,440	66,440

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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/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				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	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	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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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	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 :				15,752	0	0	0	0	15,752	15,752
						Total Sub Head :				68,464	0	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	0	65,000	65,000	
						Total Object Head-- 2 :				65,000	0	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	0	2,400	2,400		
			Total Sub Head :				67,400	0	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	0	1,06,86,000	1,06,86,000
						Total Sub Head :				1,06,86,000	0	0	0	0	1,06,86,000	1,06,86,000
			Total Minor Head 91 :					1,08,21,864	0	0	0	0	1,08,21,864	1,08,21,864		
			Total Sub Major Head 0 :					1,08,21,864	0	0	0	0	1,08,21,864	1,08,21,864		
			Total Major Head 3451 :					1,08,21,864	0	0	0	0	1,08,21,864	1,08,21,864		
Total of Month :					1,08,21,864	0	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	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		

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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	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		1760	Voucher	33,273	0	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	General-Voted		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	General-Voted		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	General-Voted		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	General-Voted		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	0	02. Wages	General-Voted		1100	Voucher	65,000	0	0	0	0	65,000	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	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2928	Voucher	60,78,000	0	0	0	0	60,78,000	60,78,000
							Total Object Head-- 36 :										

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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	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	(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	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		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	General-Voted		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

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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:		DEC/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	13. Office Expenses	General-Voted		2894	Voucher	34,320	0	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	0	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 +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,44,30,170																

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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	(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

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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/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	0	2,30,020	2,30,020
					50.Other Charges	General-Voted		3372	Voucher	42,581	0	0	0	0	42,581	42,581
						Total Object Head-- 50 :				42,581	0	0	0	0	42,581	42,581
						Total Sub Head :				2,72,601	0	0	0	0	2,72,601	2,72,601
						Total Minor Head 91 :				2,72,601	0	0	0	0	2,72,601	2,72,601
						Total Sub Major Head 0 :				2,72,601	0	0	0	0	2,72,601	2,72,601
						Total Major Head 3451 :				2,72,601	0	0	0	0	2,72,601	2,72,601
						Total of Month :				2,72,601	0	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	0	3,11,540	3,11,540
					11.Domestic Travel Expenses	General-Voted		1337	Voucher	1,04,140	0	0	0	0	1,04,140	1,04,140
						General-Voted		1672	Voucher	59,886	0	0	0	0	59,886	59,886
						General-Voted		1939	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 11 :				1,66,026	0	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	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	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	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	0	30,000	30,000		
						General-Voted	2966	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		

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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	0	45,000	45,000	
Total Object Head-- 11 :										2,71,000	0	0	0	0	2,71,000	2,71,000	
					50.Other Charges	General-Voted		1542	Voucher	1,84,000	0	0	0	0	1,84,000	1,84,000	
						General-Voted		1543	Voucher	25,714	0	0	0	0	25,714	25,714	
						General-Voted		2642	Voucher	30,000	0	0	0	0	30,000	30,000	
Total Object Head-- 50 :										2,39,714	0	0	0	0	2,39,714	2,39,714	
Total Sub Head :										13,09,483	0	0	0	0	13,09,483	13,09,483	
Total Minor Head							91 :			13,09,483	0	0	0	0	13,09,483	13,09,483	
Total Sub Major Head							0 :			13,09,483	0	0	0	0	13,09,483	13,09,483	
Total Major Head							3451 :			13,09,483	0	0	0	0	13,09,483	13,09,483	
Total of Month :										13,09,483	0	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	0	02. Wages	General-Voted		2355	Voucher	3,38,260	0	0	0	0	3,38,260	3,38,260	
Total Object Head-- 2 :										3,38,260	0	0	0	0	3,38,260	3,38,260	
					11.Domestic Travel Expenses	General-Voted		1130	Voucher	36,000	0	0	0	0	36,000	36,000	
						General-Voted		1315	Voucher	40,000	0	0	0	0	40,000	40,000	

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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/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	11.Domestic Travel Expenses	Total Object Head-- 11 :				76,000	0	0	0	76,000	76,000				
					13. Office Expenses	General-Voted	1785	Voucher	68,365	0	0	0	68,365	68,365					
						General-Voted	1786	Voucher	48,000	0	0	0	48,000	48,000					
					Total Object Head-- 13 :				1,16,365	0	0	0	1,16,365	1,16,365					
					20.Other Administrative Expenses	General-Voted	1784	Voucher	21,286	0	0	0	21,286	21,286					
					Total Object Head-- 20 :				21,286	0	0	0	21,286	21,286					
					50.Other Charges	General-Voted	1825	Voucher	76,000	0	0	0	76,000	76,000					
						General-Voted	1839	Voucher	40,000	0	0	0	40,000	40,000					
					Total Object Head-- 50 :				1,16,000	0	0	0	1,16,000	1,16,000					
					Total Sub Head :				6,67,911	0	0	0	6,67,911	6,67,911					
					Total Minor Head 91 :				6,67,911	0	0	0	6,67,911	6,67,911					
					Total Sub Major Head 0 :				6,67,911	0	0	0	6,67,911	6,67,911					
					Total Major Head 3451 :				6,67,911	0	0	0	6,67,911	6,67,911					
Total of Month :														6,67,911	0	0	0	6,67,911	6,67,911
Month of Account:				SEP/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	0	02. Wages	General-Voted	2991	Voucher	1,86,450	0	0	0	1,86,450	1,86,450					

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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		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		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				40,000		0		0		40,000		40,000												
						General-Voted				1,60,000		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				25,143		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																												

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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:		OCT/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		1060	Voucher	2,95,023	0	0	0	0	2,95,023	2,95,023				
						General-Voted		1621	Voucher	2,00,372	0	0	0	0	2,00,372	2,00,372				
					Total Object Head-- 2 :								4,95,395	0	0	0	0	4,95,395	4,95,395	
					11.Domestic Travel Expenses	General-Voted		506	Voucher	36,000	0	0	0	0	36,000	36,000				
						General-Voted		591	Voucher	30,000	0	0	0	0	30,000	30,000				
					Total Object Head-- 11 :								66,000	0	0	0	0	66,000	66,000	
					13. Office Expenses	General-Voted		593	Voucher	24,000	0	0	0	0	24,000	24,000				
						Total Object Head-- 13 :								24,000	0	0	0	0	24,000	24,000
					20.Other Administrative Expenses	General-Voted		592	Voucher	6,000	0	0	0	0	6,000	6,000				
						Total Object Head-- 20 :								6,000	0	0	0	0	6,000	6,000
					50.Other Charges	General-Voted		1716	Voucher	1,92,000	0	0	0	0	1,92,000	1,92,000				
						General-Voted		330	Voucher	40,000	0	0	0	0	40,000	40,000				
					Total Object Head-- 50 :								2,32,000	0	0	0	0	2,32,000	2,32,000	
					Total Sub Head :									8,23,395	0	0	0	0	8,23,395	8,23,395
					Total Minor Head 91 :									8,23,395	0	0	0	0	8,23,395	8,23,395
					Total Sub Major Head 0 :									8,23,395	0	0	0	0	8,23,395	8,23,395
					Total Major Head 3451 :									8,23,395	0	0	0	0	8,23,395	8,23,395
Total of Month :									8,23,395	0	0	0	0	8,23,395	8,23,395					
Month of Account:		NOV/2025																		

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

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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:		DEC/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	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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															49,20,581		
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										24,10,206	

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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>							
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