

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	(01) Salaries	General-Voted	1420	Voucher	36,549	0	0	0	36,549	36,549			
					General-Voted	1421	Voucher	47,970	0	0	47,970	47,970				
					General-Voted	579	Voucher	6,49,906	0	80,000	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								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								02. Wages	315	Voucher	85,000	0	0
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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	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
								Total Sub Head :								85,000	0	0	0	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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Shillong

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																			
Department :		Programme Implementation Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3200002 Director Programme Implementation Dept.																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	127	Voucher	6,62,089	0	80,000	0	5,82,089	6,62,089							
						General-Voted	34	Voucher	8,96,851	0	1,09,580	11,000	7,76,271	8,96,851							
					Total Object Head-- 1 :					15,58,940	0	1,89,580	11,000	13,58,360	15,58,940						
					02. Wages	General-Voted	1040	Voucher	39,990	0	0	0	39,990	39,990							
					Total Object Head-- 2 :					39,990	0	0	0	39,990	39,990						
					13. Office Expenses	General-Voted	3176	Voucher	37,501	0	0	0	37,501	37,501							
					Total Object Head-- 13 :					37,501	0	0	0	37,501	37,501						
					Total Sub Head :					16,36,431	0	1,89,580	11,000	14,35,851	16,36,431						
					(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	1054	Voucher	85,000	0	0	0	85,000	85,000					
																	Total Object Head-- 2 :				
Total Sub Head :																	85,000	0	0	85,000	85,000
Total Minor Head 91 :																	17,21,431	0	1,89,580	11,000	15,20,851
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)	Gross Amount (A.G.)							
											8009	7610									

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	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		
						Total Sub Head :								16,61,173	0	1,89,580	11,000	14,60,593	16,61,173		
					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	Object Head	Categorised
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Run Date :

11/05/2026

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
					(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
					(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
					(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
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	1,440		
Total Sub Head :								66,440	0	0	0	66,440	66,440					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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			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	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 :

11/05/2026

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				15,752	0	0	0	15,752	15,752
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
				0	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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Run Date :

11/05/2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	10,135	10,135					
					Total Object Head-- 13 :								44,455	0	0	44,455	44,455	
					24. P.O.L	General-Voted	2677	Voucher	16,627	0	0	16,627	16,627					
						Total Object Head-- 24 :								16,627	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	68,333	0	0	68,333	68,333
								General-Voted	4172	Voucher	75,000	0	0	75,000	75,000			
								Total Object Head-- 2 :								1,43,333	0	0
					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					

Month of Account: JAN/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	0	24. P.O.L	General-Voted	520	Voucher	11,814	0	0	0	11,814	11,814

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Run Date :

11/05/2026

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:** FEB/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	11. Travel Expenses				1,080	0	0	0	1,080	1,080
					13. Office Expenses	General-Voted	2878	Voucher	28,320	0	0	0	28,320	28,320
						General-Voted	2879	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 11 :				31,320	0	0	0	31,320	31,320
					24. P.O.L	General-Voted	2236	Voucher	12,251	0	0	0	12,251	12,251
					Total Object Head-- 13 :				12,251	0	0	0	12,251	12,251
					Total Object Head-- 24 :				22,48,758	0	1,79,580	0	20,69,178	22,48,758
					Total Sub Head :									
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	946	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 2 :				75,000	0	0	0	75,000	75,000
					11. Travel Expenses	General-Voted	2258	Voucher	960	0	0	0	960	960
					Total Object Head-- 11 :				960	0	0	0	960	960
					Total Sub Head :				75,960	0	0	0	75,960	75,960
					Total Minor Head 91 :				23,24,718	0	1,79,580	0	21,45,138	23,24,718
					Total Sub Major Head 0 :				23,24,718	0	1,79,580	0	21,45,138	23,24,718
					Total Major Head 3451 :				23,24,718	0	1,79,580	0	21,45,138	23,24,718
					Total of Month :				23,24,718	0	1,79,580	0	21,45,138	23,24,718

Month of Account: MAR/2026

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)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: MAR/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	(01) Salaries	General-Voted		307	Voucher	7,03,558	0	80,000	0	6,23,558	7,03,558		
					General-Voted		368	Voucher	9,52,682	0	99,580	17,600	8,35,502	9,52,682		
				Total Object Head-- 1 :							16,56,240	0	1,79,580	17,600	14,59,060	16,56,240
				02. Wages	General-Voted		895	Voucher	14,607	0	0	0	14,607	14,607	14,607	
					General-Voted		896	Voucher	37,240	0	0	0	37,240	37,240	37,240	
				Total Object Head-- 2 :							51,847	0	0	0	51,847	51,847
				06. Medical Treatment	General-Voted		7299	Voucher	89,816	0	0	0	89,816	89,816	89,816	
					Total Object Head-- 6 :							89,816	0	0	0	89,816
				13. Office Expenses	General-Voted		2478	Voucher	30,340	0	0	0	30,340	30,340	30,340	
					General-Voted		4159	Voucher	3,49,680	0	0	0	3,49,680	3,49,680	3,49,680	
			General-Voted			6414	Voucher	11,00,000	0	0	0	11,00,000	11,00,000	11,00,000		
			Total Object Head-- 13 :							14,80,020	0	0	0	14,80,020	14,80,020	
			24. P.O.L	General-Voted		1853	Voucher	26,675	0	0	0	26,675	26,675	26,675		
				General-Voted		4150	Voucher	8,746	0	0	0	8,746	8,746	8,746		
			Total Object Head-- 24 :							35,421	0	0	0	35,421	35,421	
			Total Sub Head :							33,13,344	0	1,79,580	17,600	31,16,164	33,13,344	
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted		897	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 2 :							75,000	0	0	75,000
			Total Sub Head :							75,000	0	0	0	75,000	75,000	
			(18) Meghalaya Society	0	31. Grants-In-Aid	General-Voted		965	Voucher	1,13,92,946	0	0	0	1,13,92,946	1,13,92,946	

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Run Date :

11/05/2026

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:		MAR/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	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,13,92,946	0	0	0	1,13,92,946	1,13,92,946
					36. Grants-In-Aid (Non-Salary)		General-Voted	4160	Voucher	65,05,492	0	0	0	65,05,492	65,05,492
							General-Voted	7302	Voucher	3,52,186	0	0	0	3,52,186	3,52,186
							General-Voted	8098	Voucher	24,07,029	0	0	0	24,07,029	24,07,029
						Total Object Head-- 36 :				92,64,707	0	0	0	92,64,707	92,64,707
						Total Sub Head :				2,06,57,653	0	0	0	2,06,57,653	2,06,57,653
						Total Minor Head 91 :				2,40,45,997	0	1,79,580	17,600	2,38,48,817	2,40,45,997
						Total Sub Major Head 0 :				2,40,45,997	0	1,79,580	17,600	2,38,48,817	2,40,45,997
						Total Major Head 3451 :				2,40,45,997	0	1,79,580	17,600	2,38,48,817	2,40,45,997
						Total of Month :				2,40,45,997	0	1,79,580	17,600	2,38,48,817	2,40,45,997
						Total of DDO 3200002 :				6,08,67,403	54,704	22,70,260	1,16,600	5,84,25,839	6,08,12,699
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,08,12,699	
<u>Summary of DDO wise expenditure</u>															
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries				General-Voted						1,95,27,884
3451	00	91	(01) Evaluation Unit Attached To Programme	0	02. Wages				General-Voted						5,32,359

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Run Date :

11/05/2026

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**Implementation Department**

3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	06. Medical Treatment	General-Voted	5,79,682
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	General-Voted	11,370
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	16,48,200
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	1,83,741
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	9,03,010
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	4,800
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	2,20,78,946
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,53,42,707
							6,08,12,699

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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	General-Voted	3372	Voucher	42,581	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	General-Voted	1337	Voucher	1,04,140	0	0	1,04,140	1,04,140
										General-Voted	1672	Voucher	59,886	0	0	59,886	59,886
										General-Voted	1939	Voucher	2,000	0	0	2,000	2,000
									Total Object Head-- 11 :	1,66,026	0	0	0	1,66,026	1,66,026		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	0	30,000	30,000	
						General-Voted	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
Shillong

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:		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	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	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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 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				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 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	1,86,450	1,86,450

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** 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	54,580	54,580
										General-Voted	2462	Voucher	40,000	0	0	40,000	40,000
										General-Voted	2519	Voucher	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	24,000	24,000
										General-Voted	1785	Voucher	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	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	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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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	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
				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
				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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

Month of Account: JAN/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	906	Voucher	2,53,433	0	0	0	2,53,433	2,53,433				
Total Object Head-- 2 :									2,53,433	0	0	0	2,53,433	2,53,433				
									11.Domestic Travel Expenses	General-Voted	361	Voucher	30,000	0	0	0	30,000	30,000
										General-Voted	362	Voucher	1,13,806	0	0	0	1,13,806	1,13,806
Total Object Head-- 11 :									1,43,806	0	0	0	1,43,806	1,43,806				
									50.Other Charges	General-Voted	1045	Voucher	3,10,000	0	0	0	3,10,000	3,10,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** JAN/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	50.Other Charges	General-Voted	681	Voucher	4,04,000	0	0	0	4,04,000	4,04,000
Total Object Head-- 50 :									7,14,000	0	0	0	7,14,000	7,14,000
Total Sub Head :									11,11,239	0	0	0	11,11,239	11,11,239
Total Minor Head 91 :									11,11,239	0	0	0	11,11,239	11,11,239
Total Sub Major Head 0 :									11,11,239	0	0	0	11,11,239	11,11,239
Total Major Head 3451 :									11,11,239	0	0	0	11,11,239	11,11,239
Total of Month :									11,11,239	0	0	0	11,11,239	11,11,239

Month of Account: FEB/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	988	Voucher	2,06,183	0	0	0	2,06,183	2,06,183
Total Object Head-- 2 :									2,06,183	0	0	0	2,06,183	2,06,183
				11.Domestic Travel Expenses	General-Voted	1160	Voucher	1,18,502	0	0	0	1,18,502	1,18,502	
					General-Voted	1387	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	3496	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted	3497	Voucher	50,000	0	0	0	50,000	50,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** FEB/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	11.Domestic Travel Expenses	General-Voted	987	Voucher	72,000	0	0	0	72,000	72,000
Total Object Head-- 11 :									3,15,502	0	0	0	3,15,502	3,15,502
					13. Office Expenses	General-Voted	2065	Voucher	75,871	0	0	0	75,871	75,871
Total Object Head-- 13 :									75,871	0	0	0	75,871	75,871
					20.Other Administrative Expenses	General-Voted	2064	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3475	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 20 :									34,000	0	0	0	34,000	34,000
Total Sub Head :									6,31,556	0	0	0	6,31,556	6,31,556
Total Minor Head 91 :									6,31,556	0	0	0	6,31,556	6,31,556
Total Sub Major Head 0 :									6,31,556	0	0	0	6,31,556	6,31,556
Total Major Head 3451 :									6,31,556	0	0	0	6,31,556	6,31,556
Total of Month :									6,31,556	0	0	0	6,31,556	6,31,556

Month of Account: MAR/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	0	02. Wages	General-Voted	1443	Voucher	3,47,115	0	0	0	3,47,115	3,47,115
						General-Voted	1467	Voucher	2,06,724	0	0	0	2,06,724	2,06,724
						General-Voted	2696	Voucher	1,32,947	0	0	0	1,32,947	1,32,947
						General-Voted	2738							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: MAR/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	2738	Voucher	63,976	0	0	0	63,976	63,976			
						General-Voted	5202	Voucher	7,77,164	0	0	7,77,164	7,77,164				
					Total Object Head-- 2 :								15,27,926	0	0	15,27,926	15,27,926
					06. Medical Treatment	General-Voted	3891	Voucher	76,352	0	0	76,352	76,352				
						Total Object Head-- 6 :								76,352	0	0	76,352
					11. Domestic Travel Expenses	General-Voted	1210	Voucher	1,09,714	0	0	1,09,714	1,09,714				
						General-Voted	1234	Voucher	36,000	0	0	36,000	36,000				
						General-Voted	1235	Voucher	30,000	0	0	30,000	30,000				
						General-Voted	1458	Voucher	54,194	0	0	54,194	54,194				
						General-Voted	4047	Voucher	1,05,000	0	0	1,05,000	1,05,000				
					Total Object Head-- 11 :								3,34,908	0	0	3,34,908	3,34,908
					13. Office Expenses	General-Voted	1621	Voucher	24,000	0	0	24,000	24,000				
						General-Voted	1778	Voucher	40,000	0	0	40,000	40,000				
						General-Voted	2743	Voucher	2,00,000	0	0	2,00,000	2,00,000				
						General-Voted	2916	Voucher	40,000	0	0	40,000	40,000				
						General-Voted	2918	Voucher	9,000	0	0	9,000	9,000				
						General-Voted	2942	Voucher	24,000	0	0	24,000	24,000				
						General-Voted	2944	Voucher	80,000	0	0	80,000	80,000				
						General-Voted	2946	Voucher	7,000	0	0	7,000	7,000				
					Total Object Head-- 13 :								4,24,000	0	0	4,24,000	4,24,000
					20. Other Administrative Expenses	General-Voted	1601	Voucher	85,000	0	0	85,000	85,000				
						General-Voted	1602	Voucher	3,000	0	0	3,000	3,000				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** MAR/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	20.Other Administrative Expenses	General-Voted	2917	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2945	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3882	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3883	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3884	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	4023	Voucher	24,129	0	0	0	24,129	24,129
						Total Object Head-- 20 :			1,41,129	0	0	0	1,41,129	1,41,129
					50.Other Charges	General-Voted	2913	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	5259	Voucher	10,09,290	0	0	0	10,09,290	10,09,290
						Total Object Head-- 50 :			10,21,290	0	0	0	10,21,290	10,21,290
						Total Sub Head :			35,25,605	0	0	0	35,25,605	35,25,605
						Total Minor Head 91 :			35,25,605	0	0	0	35,25,605	35,25,605
						Total Sub Major Head 0 :			35,25,605	0	0	0	35,25,605	35,25,605
						Total Major Head 3451 :			35,25,605	0	0	0	35,25,605	35,25,605
						Total of Month :			35,25,605	0	0	0	35,25,605	35,25,605
						Total of DDO 3700001 :			1,01,88,981	0	0	0	1,01,88,981	1,01,88,981
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,01,88,981	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month March (Pre) 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) ShillongSummary 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	43,97,748
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	06.Medical Treatment	General-Voted	76,352
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	21,66,470
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	7,37,379
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	2,17,447
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	25,93,585

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Up to Accounting Month March (Pre) 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) ShillongSummary of DDO wise expenditure**1,01,88,981**