

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION													
Department :		Programme Implementation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3200002	Director Programme Implementation Dept.													
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted		257	Voucher	6,99,958	0	90,000		0	6,09,958	6,99,958
						General-Voted		528	Voucher	8,72,896	0	94,500	15,400	7,62,996	8,72,896	
						General-Voted		529	Voucher	71,386	0	4,500	2,200	64,686	71,386	
						Total Object Head-- 1 :				16,44,240	0	1,89,000	17,600	14,37,640	16,44,240	
					02. Wages	General-Voted		747	Voucher	14,607	0	0		0	14,607	14,607
						General-Voted		748	Voucher	41,230	0	0		0	41,230	41,230
						Total Object Head-- 2 :				55,837	0	0		0	55,837	55,837
					Total Sub Head :				17,00,077	0	1,89,000	17,600	14,93,477	17,00,077		
					Total Minor Head 91 :				17,00,077	0	1,89,000	17,600	14,93,477	17,00,077		
					Total Sub Major Head 0 :				17,00,077	0	1,89,000	17,600	14,93,477	17,00,077		
Total Major Head 3451 :				17,00,077	0	1,89,000	17,600	14,93,477	17,00,077							
Total of Month :										17,00,077	0	1,89,000	17,600	14,93,477	17,00,077	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted		125	Voucher	8,74,058	0	99,000		17,600	7,57,458	8,74,058
						General-Voted		222	Voucher	6,99,958	0	90,000		0	6,09,958	6,99,958
						Total Object Head-- 1 :				15,74,016	0	1,89,000	17,600	13,67,416	15,74,016	
					02. Wages	General-Voted		1313								

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Department :		Programme Implementation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3200002		Director Programme Implementation Dept.												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	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		1313	Voucher	39,900	0	0		0	39,900	39,900
						General-Voted		1334	Voucher	32,460	0	0		0	32,460	32,460
						Total Object Head-- 2 :			72,360	0	0		0	72,360	72,360	
					24. P.O.L	General-Voted		1955	Voucher	8,746	0	0		0	8,746	8,746
						General-Voted		2206	Voucher	14,440	0	0		0	14,440	14,440
						Total Object Head-- 24 :			23,186	0	0		0	23,186	23,186	
					Total Sub Head :			16,69,562	0	1,89,000		17,600	14,62,962	16,69,562		
					Total Minor Head 91 :			16,69,562	0	1,89,000		17,600	14,62,962	16,69,562		
					Total Sub Major Head 0 :			16,69,562	0	1,89,000		17,600	14,62,962	16,69,562		
					Total Major Head 3451 :			16,69,562	0	1,89,000		17,600	14,62,962	16,69,562		
Total of Month :			16,69,562	0	1,89,000		17,600	14,62,962	16,69,562							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	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		1924	Voucher	42,580	0	0		0	42,580	42,580
						General-Voted		1925	Voucher	51,580	0	0		0	51,580	51,580
						General-Voted		594	Voucher	8,74,058	0	99,000		17,600	7,57,458	8,74,058
						General-Voted		747	Voucher	6,99,958	0	90,000		0	6,09,958	6,99,958

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Demand :				40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
Department :				Programme Implementation Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				3200002	Director Programme Implementation Dept.														
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	Total Object Head-- 1 :			16,68,176	0	1,89,000	17,600	14,61,576	16,68,176					
					02. Wages	General-Voted	1164	Voucher	33,542	0	0	0	33,542	33,542					
						General-Voted	1165	Voucher	41,230	0	0	0	41,230	41,230					
						General-Voted	1752	Voucher	1,708	0	0	0	1,708	1,708					
						General-Voted	1753	Voucher	2,074	0	0	0	2,074	2,074					
					Total Object Head-- 2 :			78,554	0	0	0	78,554	78,554						
					11. Travel Expenses	General-Voted	1157	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	1162	Voucher	810	0	0	0	810	810					
						General-Voted	1722	Voucher	810	0	0	0	810	810					
						General-Voted	1723	Voucher	20,427	0	0	0	20,427	20,427					
					Total Object Head-- 11 :			23,247	0	0	0	23,247	23,247						
					13. Office Expenses	General-Voted	2040	Voucher	25,988	0	0	0	25,988	25,988					
						General-Voted	3268	Voucher	25,485	0	0	0	25,485	25,485					
						General-Voted	3269	Voucher	11,079	0	0	0	11,079	11,079					
					Total Object Head-- 13 :			62,552	0	0	0	62,552	62,552						
					24. P.O.L	General-Voted	2036	Voucher	11,343	0	0	0	11,343	11,343					
						Total Object Head-- 24 :			11,343	0	0	0	11,343	11,343					
			Total Sub Head :			18,43,872	0	1,89,000	17,600	16,37,272	18,43,872								
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	30.Other Contractual Services	General-Voted	1927	Voucher	54,192	0	0	0	54,192	54,192					
						Total Object Head-- 30 :			54,192	0	0	0	54,192	54,192					
					Total Sub Head :			54,192	0	0	0	54,192	54,192						

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Demand :		40		ADMINISTRATION OF PROGRAMME IMPLEMENTATION													
Department :		Programme Implementation Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3200002		Director Programme Implementation Dept.													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	091					Total Minor Head	91 :			18,98,064	0	1,89,000	17,600		16,91,464	18,98,064
							Total Sub Major Head	0 :			18,98,064	0	1,89,000	17,600		16,91,464	18,98,064
							Total Major Head	3451 :			18,98,064	0	1,89,000	17,600		16,91,464	18,98,064
							Total of Month	:			18,98,064	0	1,89,000	17,600		16,91,464	18,98,064
							Total of DDO	3200002 :			52,67,703	0	5,67,000	52,800		46,47,903	52,67,703
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	52,67,703
Summary of DDO wise expenditure																	
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department				0	(01) Salaries		General-Voted		48,86,432					
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department				0	02. Wages		General-Voted		2,06,751					
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department				0	11. Travel Expenses		General-Voted		23,247					
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department				0	13. Office Expenses		General-Voted		62,552					
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department				0	24. P.O.L		General-Voted		34,529					
(16) Monitoring Unit Attached To Project							30.Other Contractual		General-Voted								

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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	Implementation Unit/Cell Of Programme Implementation Department	0	Services	54,192
						52,67,703

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		40	ADMINISTRATION OF PROGRAMME IMPLEMENTATION													
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	11.Domestic Travel Expenses	General-Voted		3018	Voucher	50,000	0	0		0	50,000	50,000
					Total Object Head-- 11 :					50,000	0	0		0	50,000	50,000
					Total Sub Head :					50,000	0	0		0	50,000	50,000
					Total Minor Head 91 :					50,000	0	0		0	50,000	50,000
					Total Sub Major Head 0 :					50,000	0	0		0	50,000	50,000
					Total Major Head 3451 :					50,000	0	0		0	50,000	50,000
					Total of Month :					50,000	0	0		0	50,000	50,000
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0	02. Wages	General-Voted		1958	Voucher	4,66,869	0	0		0	4,66,869	4,66,869
						General-Voted		1967	Voucher	1,15,112	0	0		0	1,15,112	1,15,112
					Total Object Head-- 2 :					5,81,981	0	0		0	5,81,981	5,81,981
					11.Domestic Travel Expenses	General-Voted		1722	Voucher	92,400	0	0		0	92,400	92,400
					Total Object Head-- 11 :					92,400	0	0		0	92,400	92,400
					13. Office Expenses	General-Voted		549	Voucher	75,484	0	0		0	75,484	75,484

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Demand : 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION																											
Department : Secretariat Administration Department																											
Treasury Shillong (South) Treasury																											
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																											
Month of Account: JUN/2026																											
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
														8009	-	7610											
3451 00 091 (13) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department														0	13. Office Expenses	Total Object Head-- 13 :					75,484	0	0	0	75,484	75,484	
															20.Other Administrative Expenses	General-Voted	550	Voucher	15,097	0	0	0	15,097	15,097			
																Total Object Head-- 20 :					15,097	0	0	0	15,097	15,097	
																Total Sub Head :					7,64,962	0	0	0	7,64,962	7,64,962	
																Total Minor Head 91 :					7,64,962	0	0	0	7,64,962	7,64,962	
																Total Sub Major Head 0 :					7,64,962	0	0	0	7,64,962	7,64,962	
																Total Major Head 3451 :					7,64,962	0	0	0	7,64,962	7,64,962	
																Total of Month :					7,64,962	0	0	0	7,64,962	7,64,962	
																Total of DDO 3700001 :					8,14,962	0	0	0	8,14,962	8,14,962	
Reconciliation Portion																											
Internal Adjustment of A.G. Office:																											
Summary of DDO wise expenditure																										8,14,962	
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											5,81,981

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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	1,42,400
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	75,484
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	15,097
							8,14,962