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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

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Der	mand :	40 ADMI	NISTRA	TION OF PROGI	RAMME IMPLEM	IENTATION								
Dep	artment :	Programme In	nplemer	tation Departmen	nt									
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D	.0.:	3200002 Dire	ector Pro	ogramme Impleme	entation Dept.									
Mont	th of Acco	ount: APR/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		Head		<del></del>				(State)		8009	- 7610		(A.G.)
3451 00	0 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	756	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
		Attached To Programme Implementation				General-Voted	757	Voucher	31,544	0	0	0	31,544	31,544
		Department				General-Voted	758	Voucher	6,49,996	0	78,660	0	5,71,336	6,49,996
						General-Voted	759	Voucher	31,976	0	0	0	31,976	31,976
					Total Object I	Head 1:			13,34,365	0	1,43,660	0	11,90,705	13,34,365
				02. Wages		General-Voted	1238	Voucher	3,660	0	0	0	3,660	3,660
						General-Voted	1239	Voucher	34,286	0	0	0	34,286	34,286
					Total Object I	Head 2:			37,946	0	0	0	37,946	37,940
					Total Sub Hea	nd:			13,72,311	0	1,43,660	0	12,28,651	13,72,311
		Attached To Project Implementation Unit/Cell	0	02. Wages		General-Voted	1237	Voucher	95,000	0	0	0	95,000	95,000
					Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
		Of Programme Implementation Department			Total Sub Hea	ıd:			95,000	0	0	0	95,000	95,000
					Total Minor H	lead 91 :			14,67,311	0	1,43,660	0	13,23,651	14,67,311
					Total Sub Maj	jor Head $\theta$ :			14,67,311	0	1,43,660	0	13,23,651	14,67,311
					Total Major H	<b>Iead</b> 3451:			14,67,311	0	1,43,660	0	13,23,651	14,67,311
					Total of Mont	h :			14,67,311	0	1,43,660	0	13,23,651	14,67,311
Mont	th of Acco	ount: MAY/2024								D 1 4				
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Dema	nd:	40 ADMIN	IISTR <i>A</i>	ATION OF PROGE	RAMME IMPLEM	IENTATION								
Depart	tment :	Programme In	plemer	ntation Departmen	t									
Treasu	ury	Shillong (Nort	h) Trea	sury										
D.D.O.	.:	3200002 Dire	ctor Pro	ogramme Impleme	ntation Dept.									
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00			0	(01) Salaries		General-Voted	2220	Voucher	512	0	0	0	512	512
		Attached To Programme mplementation				General-Voted	279	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
		Department				General-Voted	283	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,726
					Total Object I	Head 1:			12,68,087	0	1,43,660	15,400	11,09,027	12,68,087
				02. Wages		General-Voted	287	Voucher	33,780	0	0	0	33,780	33,780
					Total Object I	Head 2 :			33,780	0	0	0	33,780	33,780
				24. P.O.L		General-Voted	1902	Voucher	5,275	0	0	0	5,275	5,275
					Total Object I	Head 24 :			5,275	0	0	0	5,275	5,275
					Total Sub Head:			13,07,142	0	1,43,660	15,400	11,48,082	13,07,142	
		(16) Monitoring Unit Attached To Project Implementation Unit/Cell	0	02. Wages		General-Voted	1314	Voucher	95,000	0	0	0	95,000	95,000
	I				Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
	I	Of Programme mplementation Department			Total Sub Head:				95,000	0	0	0	95,000	95,000
		-			Total Minor H	Iead 91 :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
					Total Sub Maj	jor Head $\theta$ :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
					Total Major H	Iead 3451:			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
					Total of Mont	h :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
Month	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Depa	artn	ment :	: Programme In	nplemei	ntation Departmen	nt									
Trea	sur	ry	Shillong (Nort	th) Trea	sury										
D.D.	.O.	:	3200002 Dire	ector Pro	ogramme Impleme	ntation Dept.									
Mont	h of	f Acco	ount: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Categorised Plan/Non-Pl Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour		
Не	Head		Head						(State)		8009	- 7610		(A.G.)	
3451 00	)	091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	200	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,84
			Attached To Programme Implementation				General-Voted	201	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,72
			Department				General-Voted	2654	Voucher	6,028	0	0	0	6,028	6,02
						Total Object I	Head 1:			12,73,603	0	1,43,660	15,400	11,14,543	12,73,60
					02. Wages		General-Voted	203	Voucher	34,906	0	0	0	34,906	34,90
						Total Object I	Head 2:			34,906	0	0	0	34,906	34,90
					24. P.O.L		General-Voted	2063	Voucher	1,739	0	0	0	1,739	1,73
						Total Object I	Head 24 :			1,739	0	0	0	1,739	1,73
						Total Sub Head:				13,10,248	0	1,43,660	15,400	11,51,188	13,10,24
				0	02. Wages		General-Voted	202	Voucher	95,000	0	0	0	95,000	95,00
			Attached To Project Implementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,00
			Of Programme Implementation Department			Total Sub Hea	d:			95,000	0	0	0	95,000	95,00
						Total Minor H	lead 91:			14,05,248	0	1,43,660	15,400	12,46,188	14,05,24
						Total Sub Ma	jor Head $\theta$ :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,24
						Total Major H	lead 3451:			14,05,248	0	1,43,660	15,400	12,46,188	14,05,24
						Total of Mont	h :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,24
						Total of DDO	3200002:			42,74,701	0	4,30,980	30,800	38,12,921	42,74,70

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Demand:												
Department :	Programme Implementation Department											
Treasury	Shillong (North) Treasury											
D.D.O.: 3200002 Director Programme Implementation Dept.												
Internal Adjustment of A.G. Office:												
	DDO wise Total (Original +Reconcilation+IA):											
Summary of DDO w	wise expenditure_											
	01) Evaluation Unit Attached To Programme nplementation Department	0	(01) Salaries	General-Voted	38,76,05							
	01) Evaluation Unit Attached To Programme mplementation Department	0	02. Wages	General-Voted	1,06,63							
	01) Evaluation Unit Attached To Programme mplementation Department	0	24. P.O.L	General-Voted	7,01							
In	16) Monitoring Unit Attached To Project mplementation Unit/Cell Of Programme mplementation Department	0	02. Wages	General-Voted	2,85,00							
					42,74,70							

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ADMINISTRATION OF PROGRAMME IMPLEMENTATION Demand: Secretariat Administration Department **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/2024 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 091 3451 00 (13) Expenditure Of 0 02. Wages General-Voted 2558 Voucher 4,60,395 0 0 4,60,395 0 4,60,395 Chairman/Co-**Total Object Head-- 2**: 4,60,395 0 0 0 4,60,395 4,60,395 Chairman/Vice Chairman/Deputy Total Sub Head: 0 0 4,60,395 Chairman Of The State 4,60,395 0 4,60,395 Level Boards/Councils Etc Under Programme Implementation & Evaluation Department 4,60,395 0 0 0 4,60,395 4,60,395 Total Minor Head 91: Total Sub Major Head  $\theta$ : 4,60,395 0 0 0 4,60,395 4,60,395 4,60,395 0 0 0 4,60,395 4,60,395 *3451* : **Total Major Head** 0 Total of Month: 4,60,395 0 4,60,395 4,60,395 Month of Account: JUN/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 3451 00 091 (13) Expenditure Of 0 02. Wages General-Voted 1689 Voucher 2,06,988 0 0 2,06,988 2,06,988 0 Chairman/Co-93,148 93,148 General-Voted 1690 Voucher 0 93,148 Chairman/Vice General-Voted Chairman/Deputy 1691 Voucher 61,948 0 61,948 61,948 Chairman Of The State General-Voted 2840 0 28,241 0 28,241 28,241 Voucher Level Boards/Councils Etc Under Programme **Total Object Head-- 2**: 3,90,325 0 0 0 3,90,325 3,90,325 Implementation & Evaluation Department 0 **Total Sub Head:** 3,90,325 0 3,90,325 3,90,325

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

02. Wages

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(13) Expenditure Of Chairman/Co-

Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Page No.
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8,50,720

8,50,720

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	• ,		'	-									
I	Demand :	40 ADMINISTR	ATION OF PROGR	AMME IMPLEM	ENTATION								
D	epartment :	Secretariat Administ	ration Department										
T	reasury	Shillong (South) Tre	easury										
Ė	D.D.O. :	3700001 Under Sec	retary To The Govt.	Of Meghalaya Sec	tt.Admn. Deptt (	Accounts) Sh	illong						
Major	onth of Account: Sub Minor Su	ıb Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head He Head	ead Sub Head		Schme				(State)	3, 2		- 7610	(65 P 5 5 5 5 7	(A.G.))
3451	00 091			Total Minor H	ead 91:			3,90,325	0	0	0	3,90,325	3,90,325
				Total Sub Maj	or Head $\theta$ :			3,90,325	0	0	0	3,90,325	3,90,325
				Total Major H	ead 3451:			3,90,325	0	0	0	3,90,325	3,90,325
				Total of Month	:			3,90,325	0	0	0	3,90,325	3,90,325
				Total of DDO	3700001:			8,50,720	0	0	0	8,50,720	8,50,720
Re	conciliation Po	ortion											
In	ternal Adjustmen	t of A.G. Office:											
Sum	nmary of DDO w	rise expenditure		DDO wise	e Total ( Origina	l +Reconcilat	ion+IA) :						8,50,720

**General-Voted** 

**Department** 

3451 00