

STATEMENT OF Expenditure 2024-2025(Between 01/04/2024 and 31/03/2025) OF DEMAND NO. 038 - INDIAN AUDIT & ACCOUNTS DEPARTMENT

OFFICE OF THE : - PAG (Accounts), Meghalaya, Shillong
 PAY & ACCOUNTS OFFICE:- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG

Date : 8/9/2025 16:05:27
 (IN RUPEES)

Standard Numeric Codes	Group Head Sub Heads details	Expenditure Amount
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Group A

MH: 2016 Revenue Section

00.102.01.02.01	Salaries	
	Pay of Officers	5008000.00
	Honorarium and Stipend to Interns	7500.00
	Salaries Total	5015500.00
00.102.01.02.06	Medical Treatment	
	Medical Treatment	7865.00
	Medical Treatment Total	7865.00
00.102.01.02.07	Allowances	
	Dearness/Foreign Allowance	2632196.00
	House Rent Allowance	330387.00
	DA on Transport Allowance	223.00
	Arrears of Allowances	42575.00
	Any Other Allowance	513928.00
	Allowances Total	3519309.00

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00.102.01.02.08	Leave Travel Concession	
	Leave Travel Concession	17293.00
	Leave Travel Concession Total	17293.00
00.102.01.02.11	Domestic Travel Expenses	
	Domestic Travel Expenses	263833.00
	Domestic Travel Expenses Total	263833.00
	Group A Total	8823800.00

Group B

MH: 2016 Revenue Section

00.102.01.02.01	Salaries	
	Pay of Officers	15033871.00
	Pay of N.G Estt.	94112918.00
	Leave Encashment (LTC)	479307.00
	Pay Arrears	5052.00
	Honorarium and Stipend to Interns	161000.00
	Salaries Total	109792148.00
00.102.01.02.05	Rewards	
	Bonus	1095493.00
	Cash awards	87700.00

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	Rewards Total	1183193.00
00.102.01.02.06	Medical Treatment	
	Medical Treatment	2862094.00
	Medical Treatment Total	2862094.00
00.102.01.02.07	Allowances	
	Dearness/Foreign Allowance	57534852.00
	House Rent Allowance	16648808.00
	Transport Allowance	3851849.00
	DA on Transport Allowance	2029517.00
	Arrears of Allowances	1754601.00
	Deputation (Duty) Allowance	129977.00
	CEA/Reimbursement of Tuition Fee	1282512.00
	Any Other Allowance	12161451.00
	Allowances Total	95393567.00
00.102.01.02.08	Leave Travel Concession	
	Leave Travel Concession	453865.00
	Leave Travel Concession Total	453865.00
00.102.01.02.11	Domestic Travel Expenses	
	Domestic Travel Expenses	2256839.00
	Domestic Travel Expenses Total	2256839.00

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00.102.01.02.13	Office Expenses	
	Local Purchase of Stationery	622827.00
	Telephone Charges	404404.00
	Postage/Courier Charges	795173.00
	Electricity and Water Charges	1948348.00
	Procurement of Goods & Materials	172985.00
	Procurement of Services	66362.00
	Food/refreshment charges for trainees	17336.00
	Other Misc. Expenses	180743.00
	Special Contingencies - Other procurement of goods	29204.00
	Special Contingencies - Other Special Contingencies Expenses	199580.00
	Outsourcing/engagements of persons - Outsourcing of MTS	1908274.00
	Outsourcing/engagements of persons - Outsourcing for cleaning works	2093256.00
	Outsourcing/engagements of persons - Outsourcing of Canteen Staff	3037980.00
	Outsourcing/engagements of persons - Outsourcing of DEOs, Stenos etc.	4475038.00
	Outsourcing/engagements of persons - Hiring of retired persons	1493865.00
	Internet Charges (Broadband)	12024.00
	Office Expenses Total	17457399.00
00.102.01.02.14	Rent, Rates and Taxes for Land and Buildings	
	Building Rent	59000.00
	Municipal/Property taxes	32624.00

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	Rent, Rates and Taxes for Land and Buildings Total	91624.00
00.102.01.02.16	Printing and Publication	
	Audit and Accounts Reports etc.	613999.00
	Admin Reports and Magazines etc.	22000.00
	Other printing items	104750.00
	Printing and Publication Total	740749.00
00.102.01.02.18	Rent for Others	
	Hiring of Inspection Vehicle	1237775.00
	Rent for Transport	346000.00
	Rent for various equipments, furniture and fixtures etc.	750000.00
	Rent for Others Total	2333775.00
00.102.01.02.19	Digital Equipment	
	Consumables like toner and cartridge for printer	211000.00
	Digital Equipment Total	211000.00
00.102.01.02.24	Fuels and Lubricants	
	Fuels and Lubricants	93704.00
	Fuels and Lubricants Total	93704.00
00.102.01.02.26	Advertising and Publicity	
	Advertising and Publicity	12450.00
	Advertising and Publicity Total	12450.00

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00.102.01.02.28	Professional Services	
	Legal Charges	13800.00
	Training - Group B and others	4000.00
	Others	22384.00
	Professional Services Total	40184.00
00.102.01.02.29	Repair and Maintenance	
	AMC - Information Technology	264000.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	8000.00
	Repairs for motor vehicle	57513.00
	Repair and Maintenance Total	329513.00
00.102.01.02.31	Grants-in-aid-General	
	Grants-in-aid-General	3665500.00
	Grants-in-aid-General Total	3665500.00
00.102.01.02.49	Other Revenue Expenditure	
	Reimbursement of Newspaper/briefcase claims	222390.00
	Others	3000.00
	Other Revenue Expenditure Total	225390.00
	Group B Total	237142994.00

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(IN RUPEES)

Group C

MH: 2016 Revenue Section

00.102.01.02.01	Salaries	
	Pay of Officers	11947710.00
	Leave Encashment (LTC)	111917.00
	Honorarium and Stipend to Interns	30600.00
	Salaries Total	12090227.00
00.102.01.02.06	Medical Treatment	
	Medical Treatment	79393.00
	Medical Treatment Total	79393.00
00.102.01.02.07	Allowances	
	Dearness/Foreign Allowance	6296751.00
	House Rent Allowance	1921991.00
	Transport Allowance	385200.00
	DA on Transport Allowance	202968.00
	Arrears of Allowances	130104.00
	CEA/Reimbursement of Tuition Fee	170440.00
	Any Other Allowance	1262571.00
	Allowances Total	10370025.00

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00.102.01.02.08	Leave Travel Concession	
	Leave Travel Concession	33452.00
	Leave Travel Concession Total	33452.00
00.102.01.02.11	Domestic Travel Expenses	
	Domestic Travel Expenses	472173.00
	Domestic Travel Expenses Total	472173.00
	Group C Total	23045270.00

Group N

MH: 4016 Capital Section

00.102.01.02.52	Machinery and Equipment	
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	1134779.00
	Machinery and Equipment Total	1134779.00
00.102.01.02.71	Information, Computer, Telecommunications(ICT) Equipments	
	Procurement of Hardware	154360.00
	Information, Computer, Telecommunications(ICT) Equipments Total	154360.00
00.102.01.02.74	Furniture and Fixtures	
	Purchase of Modular Furniture	8322372.00
	Purchase of Office Furniture	80000.00

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	Other Furniture and Fixtures	256659.00
	Furniture and Fixtures Total	8659031.00
	Group N Total	9948170.00

Financial Year : 2024-2025

08/09/2025 :04:06:40
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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Group A

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Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- PAG (Accounts), Meghalaya, Shillong
PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG

08/09/2025 :04:06:40
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Any Other Allowance	267.00	299.68	0.00	52.75	513.93	535.69	21.76	513.93	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	1573.00	2004.85	0.00	58.52	3519.33	3541.07	21.76	3519.31	0.02
0008	Leave Travel Concession	21.00	0.00	0.00	3.70	17.30	18.00	0.71	17.29	0.01
0011	Domestic Travel Expenses	235.00	28.83	0.00	0.00	263.83	263.83	0.00	263.83	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	4392.00	4496.18	0.00	64.35	8823.83	8846.27	22.47	8823.80	0.03

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	19418.00	0.00	0.00	4384.12	15033.88	15033.87	0.00	15033.87	0.01
	Pay of N.G Estt.	92839.00	1364.52	0.00	90.60	94112.92	94155.56	42.64	94112.92	0.00
	Leave Encashment (LTC)	200.00	279.31	0.00	0.00	479.31	479.31	0.00	479.31	0.00
	Pay Arrears	0.00	9.28	0.00	4.22	5.06	5.05	0.00	5.05	0.01
	Honorarium and Stipend to Interns	0.00	161.00	0.00	0.00	161.00	161.00	0.00	161.00	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	112457.00	1814.11	0.00	4478.94	109792.17	109834.79	42.64	109792.15	0.02
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0.00	1120.00	0.00	24.50	1095.50	1095.49	0.00	1095.49	0.01
	Cash awards	0.00	87.70	0.00	0.00	87.70	87.70	0.00	87.70	0.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- PAG (Accounts), Meghalaya, Shillong
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG

08/09/2025 :04:06:41
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Rewards Total	0.00	1207.70	0.00	24.50	1183.20	1183.19	0.00	1183.19	0.01
0006	Medical Treatment	975.00	1900.00	0.00	12.90	2862.10	2862.09	0.00	2862.09	0.01
0007	Allowances									
	Dearness/Foreign Allowance	56128.00	1462.60	0.00	55.74	57534.86	57559.00	24.15	57534.85	0.01
	House Rent Allowance	14733.00	1928.52	0.00	12.71	16648.81	16654.06	5.25	16648.81	0.00
	Transport Allowance	4054.00	313.50	0.00	515.65	3851.85	3891.45	39.60	3851.85	0.00
	DA on Transport Allowance	2027.00	177.20	0.00	174.68	2029.52	2050.18	20.66	2029.52	0.00
	Arrears of Allowances	0.00	3441.43	1682.00	4.83	1754.60	1754.60	0.00	1754.60	0.00
	Deputation (Duty) Allowance	0.00	131.50	0.00	1.52	129.98	129.98	0.00	129.98	0.00
	CEA/Reimbursement of Tuition Fee	1377.00	0.00	0.00	94.48	1282.52	1282.51	0.00	1282.51	0.01
	Any Other Allowance	12409.00	0.00	0.00	247.54	12161.46	12208.05	46.60	12161.45	0.01
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	90728.00	7454.75	1682.00	1107.15	95393.60	95529.83	136.27	95393.57	0.03
0008	Leave Travel Concession	302.00	159.70	0.00	7.83	453.87	482.70	28.83	453.87	0.01
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	813.00	1443.84	0.00	0.00	2256.84	2268.58	11.74	2256.84	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	Local Purchase of Stationery	308.00	315.00	0.00	0.17	622.83	622.83	0.00	622.83	0.00
	Telephone Charges	274.00	147.00	0.00	16.60	404.40	404.40	0.00	404.40	0.00
	Internet Charges (dongle internet etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage/Courier Charges	504.00	300.00	0.00	8.83	795.17	795.17	0.00	795.17	0.00
	Electricity and Water Charges	1263.00	685.50	0.00	0.15	1948.35	1948.35	0.00	1948.35	0.00

Financial Year : 2024-2025

08/09/2025 :04:06:41
(RUPEES IN THOUSAND)

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Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

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 (RUPEES IN THOUSAND)

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	Office Expenses Total	3397.00	14095.96	0.00	35.53	17457.42	17463.15	5.75	17457.40	0.03
0014	Rent, Rates and Taxes for Land and Buildings									
	Building Rent	0.00	59.00	0.00	0.00	59.00	59.00	0.00	59.00	0.00
	Municipal/Property taxes	33.00	0.00	0.00	0.38	32.62	32.62	0.00	32.62	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	33.00	59.00	0.00	0.38	91.62	91.62	0.00	91.62	0.00
0016	Printing and Publication									
	Audit and Accounts Reports etc.	0.00	614.00	0.00	0.00	614.00	614.00	0.00	614.00	0.00
	Admin Reports and Magazines etc.	0.00	22.00	0.00	0.00	22.00	22.00	0.00	22.00	0.00
	Other printing items	0.00	104.80	0.00	0.00	104.80	104.75	0.00	104.75	0.05
	Printing and Publication Total	0.00	740.80	0.00	0.00	740.80	740.75	0.00	740.75	0.05
0018	Rent for Others									
	Hiring of Inspection Vehicle	0.00	1237.80	0.00	0.00	1237.80	1237.78	0.00	1237.78	0.03
	Rent for Transport	0.00	346.00	0.00	0.00	346.00	346.00	0.00	346.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	750.00	0.00	0.00	750.00	750.00	0.00	750.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	0.00	2333.80	0.00	0.00	2333.80	2333.78	0.00	2333.78	0.03
0019	Digital Equipment									
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	211.00	0.00	0.00	211.00	211.00	0.00	211.00	0.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

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 (RUPEES IN THOUSAND)

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project									
	Payment to agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	211.00	0.00	0.00	211.00	211.00	0.00	211.00	0.00
0024	Fuels and Lubricants	0.00	97.00	0.00	3.30	93.70	96.70	3.00	93.70	0.00
0026	Advertising and Publicity	0.00	12.45	0.00	0.00	12.45	12.45	0.00	12.45	0.00
0027	Minor Civil and Electric Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	13.80	0.00	0.00	13.80	13.80	0.00	13.80	0.00
	Training									
	Group A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and others	0.00	4.00	0.00	0.00	4.00	4.00	0.00	4.00	0.00
	Training Total	0.00	4.00	0.00	0.00	4.00	4.00	0.00	4.00	0.00
	Others	0.00	22.40	0.00	0.00	22.40	22.38	0.00	22.38	0.02
	Departmental Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	40.20	0.00	0.00	40.20	40.18	0.00	40.18	0.02
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	264.00	0.00	0.00	264.00	264.00	0.00	264.00	0.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

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 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG

08/09/2025 :04:06:41
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	8.00	0.00	0.00	0.00	8.00	8.00	0.00	8.00	0.00
	Repairs for motor vehicle	0.00	57.60	0.00	0.09	57.51	57.51	0.00	57.51	0.00
	Repairs for furniture & fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	8.00	321.60	0.00	0.09	329.51	329.51	0.00	329.51	0.00
0031	Grants-in-aid-General	0.00	3749.50	0.00	83.99	3665.51	3665.50	0.00	3665.50	0.01
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure									
	Reimbursement of Newspaper/briefcase claims	121.00	115.00	0.00	13.61	222.39	225.39	3.00	222.39	0.00
	Others	0.00	3.00	0.00	0.00	3.00	3.00	0.00	3.00	0.00
	Other Revenue Expenditure Total	121.00	118.00	0.00	13.61	225.39	228.39	3.00	225.39	0.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	208834.00	35759.40	1682.00	5768.21	237143.19	237374.22	231.23	237142.99	0.20

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	8481.00	3469.63	0.00	2.92	11947.71	11947.71	0.00	11947.71	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	58.00	54.00	0.00	0.08	111.92	111.92	0.00	111.92	0.00
	Pay Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	30.60	0.00	0.00	30.60	30.60	0.00	30.60	0.00

Fund Position Report (BUDGET Estimates)

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	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	8539.00	3554.23	0.00	3.00	12090.23	12090.23	0.00	12090.23	0.00
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	200.00	0.00	0.00	120.60	79.40	79.39	0.00	79.39	0.01
0007	Allowances									
	Dearness/Foreign Allowance	4240.00	2058.30	0.00	1.54	6296.76	6296.75	0.00	6296.75	0.01
	House Rent Allowance	1297.00	625.58	0.00	0.58	1922.00	1921.99	0.00	1921.99	0.01
	Transport Allowance	270.00	115.20	0.00	0.00	385.20	385.20	0.00	385.20	0.00
	DA on Transport Allowance	135.00	67.98	0.00	0.01	202.97	202.97	0.00	202.97	0.00
	Arrears of Allowances	0.00	130.10	0.00	0.00	130.10	130.10	0.00	130.10	0.00
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	108.00	62.44	0.00	0.00	170.44	170.44	0.00	170.44	0.00
	Any Other Allowance	893.00	369.87	0.00	0.29	1262.58	1262.57	0.00	1262.57	0.01
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	6943.00	3429.47	0.00	2.42	10370.05	10370.03	0.00	10370.03	0.03
0008	Leave Travel Concession	36.00	0.00	0.00	2.54	33.46	33.45	0.00	33.45	0.01
0011	Domestic Travel Expenses	117.00	355.17	0.00	0.00	472.17	475.40	3.23	472.17	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	15835.00	7338.88	0.00	128.56	23045.31	23048.50	3.23	23045.27	0.04

Fund Position Report (BUDGET Estimates)

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Group N

0052	Machinery and Equipment	0.00	1135.00	0.00	0.20	1134.80	1134.78	0.00	1134.78	0.02
0071	Information, Computer, Telecommunications(ICT) Equipments	0.00	160.00	0.00	5.64	154.36	154.36	0.00	154.36	0.00
0074	Furniture and Fixtures									
	Purchase of Modular Furniture	0.00	8323.23	0.00	0.86	8322.37	8322.37	0.00	8322.37	0.00
	Purchase of Office Furniture	0.00	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00
	Other Furniture and Fixtures	0.00	256.70	0.00	0.04	256.66	256.66	0.00	256.66	0.00
	Furniture and Fixtures Total	0.00	8659.93	0.00	0.90	8659.03	8659.03	0.00	8659.03	0.00
	Group N Total	0.00	9954.93	0.00	6.74	9948.19	9948.17	0.00	9948.17	0.02