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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dem	and:	40 ADMII	NISTRA	ATION OF PROGI	RAMME IMPLEM	IENTATION								
Depa	rtment :	Programme In	nplemer	ntation Departmen	t									
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	0.:	3200002 Dire	ector Pro	ogramme Impleme	ntation Dept.									
Month	h of Acco	ount: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
3451 00	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	37,946
					Total Sub Hea	nd:			13,72,311	0	1,43,660	0	12,28,651	13,72,311
		(16) Monitoring Unit	0	02. Wages		General-Voted	1237	Voucher	95,000	0	0	0	95,000	95,000
		Attached To Project Implementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
		Of Programme Implementation Department			Total Sub Hea	nd:			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 θ :			14,67,311	0	1,43,660	0	13,23,651	14,67,311
					Total Major H	Iead 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
Month	h of Acco	unt: MAY/2024												
Major Su Head Maj			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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Run Date:

Den	nand:	40 ADMI	NISTRA	ATION OF PROG	RAMME IMPLEM	ENTATION								
	artment :			ntation Departmer	ıı									
Trea	asury	Shillong (Nor	th) Trea	isury										
D.D.	.0.:	3200002 Dire	ector Pr	ogramme Impleme	entation Dept.									
Mont	th of Acco	ount: MAY/2024												
Major Si Head Ma	ub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
3451 00	091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	2220	Voucher	512	0	0	0	512	512
		Attached To Programme Implementation				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 H	Iead 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 H	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 H	Head 24 :			5,275	0	0	0	5,275	5,275
					Total Sub Hea	d:			13,07,142	0	1,43,660	15,400	11,48,082	13,07,142
		(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	1314	Voucher	95,000	0	0	0	95,000	95,000
		Implementation Unit/Cell			Total Object H	Head 2:			95,000	0	0	0	95,000	95,000
		Of Programme Implementation Department			Total Sub Hea	d:			95,000	0	0	0	95,000	95,000
					Total Minor H	lead 91 :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
					Total Sub Maj	jor Head θ :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
					Total Major H	lead 3451:			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
					Total of Montl	h :			14,02,142	0	1,43,660	15,400	12,43,082	14,02,142
Mont	th of Acco	ount: JUN/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

Demai	nd :	40 ADMII	NISTR A	ATION OF PROGI	RAMME IMPLEM	ENTATION								
Depart	ment :	Programme Ir	npleme	ntation Departmer	ıt									
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O.	. :	3200002 Dire	ector Pr	ogramme Impleme	ntation Dept.									
Month o	of Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
3451 00		01) Evaluation Unit	0	(01) Salaries		General-Voted	200	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
		Attached To Programme mplementation				General-Voted	201	Voucher	6,46,726	0	78,660	15,400	5,52,666	6,46,726
		Department				General-Voted	2654	Voucher	6,028	0	0	0	6,028	6,028
					Total Object H	Iead 1 :			12,73,603	0	1,43,660	15,400	11,14,543	12,73,603
				02. Wages		General-Voted	203	Voucher	34,906	0	0	0	34,906	34,906
					Total Object H	Iead 2 :			34,906	0	0	0	34,906	34,906
				24. P.O.L		General-Voted	2063	Voucher	1,739	0	0	0	1,739	1,739
					Total Object H	Iead 24 :			1,739	0	0	0	1,739	1,739
					Total Sub Hea	d :			13,10,248	0	1,43,660	15,400	11,51,188	13,10,248
			0	02. Wages		General-Voted	202	Voucher	95,000	0	0	0	95,000	95,000
	I	Attached To Project mplementation Unit/Cell			Total Object H	Iead 2 :			95,000	0	0	0	95,000	95,000
	I	Of Programme mplementation Department			Total Sub Hea	d :			95,000	0	0	0	95,000	95,000
					Total Minor H	ead 91:			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
					Total Sub Maj	or Head θ :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
					Total Major H	ead 3451:			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
					Total of Month	n :			14,05,248	0	1,43,660	15,400	12,46,188	14,05,248
Month o	of Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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Demar	nd :	40 ADMIN	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
Depart	ment :	Programme In	npleme	ntation Department										
Treasu	ry	Shillong (Nort	th) Trea	asury										
	:	3200002 Dire	ector Pr	ogramme Implemen	tation Dept.									
Month o	of Acco	ount: JUL/2024												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S				(State)		8009	- 7610		(A.G.))
3451 00	091	()	0	(01) Salaries		General-Voted	134	Voucher	6,20,849	0	65,000	0	5,55,849	6,20,849
		Attached To Programme Implementation				General-Voted	141	Voucher	6,49,996	0	78,660	15,400	5,55,936	6,49,996
		Department			Total Object I	Head 1:			12,70,845	0	1,43,660	15,400	11,11,785	12,70,845
				02. Wages		General-Voted	150	Voucher	33,780	0	0	0	33,780	33,780
					Total Object I	Head 2 :			33,780	0	0	0	33,780	33,780
				13. Office Expenses		General-Voted	2318	Voucher	590	0	0	0	590	590
						General-Voted	2320	Voucher	8,436	0	0	0	8,436	8,436
						General-Voted	2425	Voucher	6,970	0	0	0	6,970	6,970
					Total Object I	Head 13:			15,996	0	0	0	15,996	15,996
				24. P.O.L		General-Voted	2028	Voucher	3,478	0	0	0	3,478	3,478
					Total Object I	Head 24 :			3,478	0	0	0	3,478	3,478
					Total Sub Hea	ıd:			13,24,099	0	1,43,660	15,400	11,65,039	13,24,099
		r ,	0	02. Wages		General-Voted	151	Voucher	95,000	0	0	0	95,000	95,000
		Attached To Project Implementation Unit/Cell			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	Iead 91:			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099
					Total Sub Ma	jor Head θ :			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099
					Total Major H	Iead 3451:			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099
					Total of Mont	h :			14,19,099	0	1,43,660	15,400	12,60,039	14,19,099

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<u>Up</u>	to A	ccoun	ting Month Decembe	r of Fi	nancial Year 2024-	2025						Run Date	:	22/01/202	.5
D	emar	nd :	40 ADMIN	NISTR A	ATION OF PROGRA	AMME IMPLEM	IENTATION								
D	epart	ment	: Programme Im	pleme	ntation Department										
T	reasu	ry	Shillong (Nort	h) Trea	nsury										
Ď	D.O.	:	3200002 Dire	ctor Pr	ogramme Implement	tation Dept.									
Mo	onth o	of Acc	ount: AUG/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	091		0	(01) Salaries		General-Voted	112	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
			Attached To Programme Implementation				General-Voted	113	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
			Department			Total Object I	Head 1:			12,96,257	0	1,38,890	15,400	11,41,967	12,96,257
					02. Wages		General-Voted	114	Voucher	34,906	0	0	0	34,906	34,906
							General-Voted	2781	Voucher	4,880	0	0	0	4,880	4,880
						Total Object I	Head 2:			39,786	0	0	0	39,786	39,786
					11. Travel Expenses		General-Voted	116	Voucher	18,229	0	0	0	18,229	18,229
						Total Object I	Head 11:			18,229	0	0	0	18,229	18,229
					24. P.O.L		General-Voted	2080	Voucher	7,826	0	0	0	7,826	7,826
						Total Object I	Head 24 :			7,826	0	0	0	7,826	7,826
						Total Sub Hea	nd :			13,62,098	0	1,38,890	15,400	12,07,808	13,62,098
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	115	Voucher	95,000	0	0	0	95,000	95,000
			Implementation Unit/Cell			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000
			Of Programme Implementation		11. Travel Expenses		General-Voted	1401	Voucher	16,372	0	0	0	16,372	16,372
			Department			Total Object I	Head 11:			16,372	0	0	0	16,372	16,372
						Total Sub Hea	nd:			1,11,372	0	0	0	1,11,372	1,11,372
			(18) Meghalaya Society For Social Audit And	0	31. Grants-In-Aid (Salary)		General-Voted	1903	Voucher	1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
			Transparency		(Salary)	Total Object I	Head 31 :			1,06,86,000	0	0	0	1,06,86,000	1,06,86,000
						Total Sub Hea	nd:			1,06,86,000	0	0	0	1,06,86,000	1,06,86,000

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	Demai	nd:	40 ADMII	NISTRA	ATION OF PROGR.	AMME IMPLEM	ENTATION								
1	Depart	ment :	Programme Ir	nplemer	ntation Department										
7	Freasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	•	3200002 Dir	octor Dr	ogramme Implemen	tation Dant									
				ector Fro		тапоп Берг.									
M	lonth o	of Acco	unt: AUG/2024							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	SJ DD G	8009	- 7610	(as per sor)	(A.G.))
3451	00	091				Total Minor H	lead 91:			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
						Total Sub Maj	jor Head θ :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
						Total Major H	lead 3451 :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
						Total of Mont	h :			1,21,59,470	0	1,38,890	15,400	1,20,05,180	1,21,59,470
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(01) Evaluation Unit	0	(01) Salaries		General-Voted	686	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
			Attached To Programme Implementation				General-Voted	690	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
			Department			Total Object I	Head 1:			12,96,257	0	1,38,890	15,400	11,41,967	12,96,257
					02. Wages		General-Voted	693	Voucher	36,146	0	0	0	36,146	36,146
						Total Object I	Head 2 :			36,146	0	0	0	36,146	36,146
					24. P.O.L		General-Voted	1565	Voucher	10,434	0	0	0	10,434	10,434
							General-Voted	2691	Voucher	13,912	0	0	0	13,912	13,912
						Total Object I	Head 24 :			24,346	0	0	0	24,346	24,346
						Total Sub Hea	d:			13,56,749	0	1,38,890	15,400	12,02,459	13,56,749
			,	0	02. Wages		General-Voted	695	Voucher	95,000	0	0	0	95,000	95,000
			Attached To Project Implementation Unit/Cell Of Programme			Total Object I	Head 2:			95,000	0	0	0	95,000	95,000

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Run Date:

Dem	and:	40 ADMIN	NISTRAT	ΓΙΟΝ OF PROGRA	AMME IMPLEM	IENTATION								
Depa	rtment	: Programme In	nplement	ation Department										
Treas	sury	Shillong (Nort	h) Treası	ıry										
 D.D.(D. :	3200002 Dire	ctor Prog	gramme Implement	ation Dept.									
Month	of Acc	count: SEP/2024												
Major Su Head Maj			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
3451 00	091	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department			Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
					Total Minor H	Iead 91 :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total Sub Ma	jor Head θ :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total Major H	Iead 3451:			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
					Total of Mont	h :			14,51,749	0	1,38,890	15,400	12,97,459	14,51,749
Month	of Acc	count: OCT/2024												
Major Su Head Maj Hea	or Hea		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00	091	l` /	0	(01) Salaries		General-Voted	537	Voucher	6,65,827	0	73,890	15,400	5,76,537	6,65,827
		Attached To Programme Implementation				General-Voted	830	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
		Department			Total Object I	Head 1:			12,96,257	0	1,38,890	15,400	11,41,967	12,96,257
				02. Wages		General-Voted	1110	Voucher	34,980	0	0	0	34,980	34,980
					Total Object I	Head 2:			34,980	0	0	0	34,980	34,980
				13. Office Expenses		General-Voted	2890	Voucher	5,150	0	0	0	5,150	5,150
					Total Object I	Head 13:			5,150	0	0	0	5,150	5,150

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П	emaı	nd •	40 ADMIN	JISTR 4	ATION OF PROGR	AMME IMPLEM	FNTATION								
	Ciliai						ENTATION								
De	part	ment	: Programme In	npleme	ntation Departmen	t									
Tr	easu	ry	Shillong (Nort	h) Trea	asury										
D.	D.O.	:	3200002 Dire	ctor Pr	ogramme Impleme	ntation Dept.									
Mo	nth c	of Acc	ount: OCT/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		1 Head	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	091	(01) Evaluation Unit Attached To Programme Implementation Department			Total Sub Hea	d :			13,36,387	0	1,38,890	15,400	11,82,097	13,36,387
			(16) Monitoring Unit	0	02. Wages		General-Voted	1111	Voucher	95,000	0	0	0	95,000	95,000
			Attached To Project Implementation Unit/Cell			Total Object I	Iead 2 :			95,000	0	0	0	95,000	95,000
			Of Programme Implementation Department			Total Sub Hea	d :			95,000	0	0	0	95,000	95,000
						Total Minor H	lead 91 :			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
						Total Sub Maj	jor Head θ :			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
						Total Major H	lead 3451:			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
						Total of Mont	h :			14,31,387	0	1,38,890	15,400	12,77,097	14,31,387
Mo	nth o	of Acc	ount: NOV/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Some				(State)		8009	- 7610		(A.G.))
3451	00	091	(-)	0	(01) Salaries		General-Voted	213	Voucher	6,30,430	0	65,000	0	5,65,430	6,30,430
			Attached To Programme Implementation				General-Voted	2413	Voucher	49,188	0	0	0	49,188	49,188
			Department				General-Voted	2894	Voucher	48,120	0	0	0	48,120	48,120
							General-Voted	854	Voucher	6,62,757	0	73,890	15,400	5,73,467	6,62,757
						Total Object I	Iead 1 :			13,90,495	0	1,38,890	15,400	12,36,205	13,90,495
					02. Wages		General-Voted	1212							

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	eman	ıd :	40 ADMII	NISTRA	ATION OF PROGRA	AMME IMPLEME	NTATION								
De	eparti	ment :	Programme Ir	nplemei	ntation Department										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	3200002 Dire	ector Pro	ogramme Implement	tation Dept.									
Mo	nth o	f Accou	int: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	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
	Head		Itau	Head		Scime				(State)		8009	- 7610		(A.G.))
3451	00		01) Evaluation Unit	0	02. Wages	(General-Voted	1212	Voucher	36,146	0	0	0	36,146	36,146
		Iı	mplementation			Total Object He	ad 2:			36,146	0	0	0	36,146	36,146
			Department		11. Travel Expenses		General-Voted	2321	Voucher	2,970	0	0	0	2,970	2,970
						•	General-Voted	3478	Voucher	3,840	0	0	0	3,840	3,840
						Total Object He	ad 11:			6,810	0	0	0	6,810	6,810
					24. P.O.L		General-Voted	3483	Voucher	26,520	0	0	0	26,520	26,520
						Total Object He	ad 24 :			26,520	0	0	0	26,520	26,520
						Total Sub Head	:			14,59,971	0	1,38,890	15,400	13,05,681	14,59,971
		[1	16) Monitoring Unit	0	02. Wages		General-Voted	1211	Voucher	95,000	0	0	0	95,000	95,000
		Iı	mplementation Unit/Cell			Total Object He	ad 2:			95,000	0	0	0	95,000	95,000
			Of Programme mplementation		11. Travel Expenses	1	General-Voted	2320	Voucher	2,640	0	0	0	2,640	2,640
			Department			•	General-Voted	3479	Voucher	2,880	0	0	0	2,880	2,880
						Total Object He	ad 11:			5,520	0	0	0	5,520	5,520
						Total Sub Head	:			1,00,520	0	0	0	1,00,520	1,00,520
						Total Minor Hea	ad 91:			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
						Total Sub Major	r Head 0:			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
						Total Major He	ad 3451:			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
						Total of Month	:			15,60,491	0	1,38,890	15,400	14,06,201	15,60,491
Mo	nth o	f Accou	int: DEC/2024												

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	40 ADM	IINISTR <i>A</i>	ATION OF PROGRA	AMME IMPLEM	IENTATION								
Departmen	nt: Programme	Implemen	ntation Department										
Treasury	Shillong (N	orth) Trea	sury										
	3200002 D	irector Pro	ogramme Implemen	tation Dept.									
	ccount: DEC/2024			1									
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451 00 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	250	Voucher	6,46,060	0	65,000	0	5,81,060	6,46,060
	Attached To Programm Implementation	ne			General-Voted	2611	Voucher	4,093	0	0	0	4,093	4,093
	Department				General-Voted	3030	Voucher	6,46,060	0	65,000	0	5,81,060	6,46,060
					General-Voted	3708	Voucher	6,95,822	0	74,470	15,400	6,05,952	6,95,822
					General-Voted	595	Voucher	5,78,600	0	73,890	11,000	4,93,710	5,78,600
					General-Voted	596	Voucher	74,241	0	0	0	74,241	74,241
					General-Voted	873	Voucher	37,786	0	0	4,400	33,386	37,786
				Total Object I	Head 1:			26,82,662	0	2,78,360	30,800	23,73,502	26,82,662
			02. Wages		General-Voted	1147	Voucher	34,980	0	0	0	34,980	34,980
					General-Voted	4455	Voucher	36,146	0	0	0	36,146	36,146
				Total Object I	Head 2:			71,126	0	0	0	71,126	71,126
			13. Office Expenses		General-Voted	1356	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted	2067	Voucher	8,600	0	0	0	8,600	8,600
					General-Voted	2245	Voucher	7,728	0	0	0	7,728	7,728
					General-Voted	2489	Voucher	15,420	0	0	0	15,420	15,420
					General-Voted	2493	Voucher	3,24,500		0	0	3,24,500	3,24,500
				Total Object I	Head 13:			3,74,248	0	0	0	3,74,248	3,74,248
			24. P.O.L		General-Voted	2085	Voucher	13,912	0	0	0	13,912	13,912
				Total Object I	Head 24 :			13,912	0	0	0	13,912	13,912
				Total Sub Hea	nd :			31,41,948	0	2,78,360	30,800	28,32,788	31,41,948
	(16) Monitoring Unit	0	02. Wages		General-Voted	1146	Voucher	86,667	0	0	0	86,667	86,667
	Attached To Project				General-Voted	4506	Voucher						

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															1
De	emar	nd:	40 ADMIN	VISTR <i>A</i>	ATION OF PROGR	AMME IMPLEM	ENTATION								
De	part	ment :	Programme Im	pleme	ntation Department	ţ									
Tr	easu	ıry	Shillong (North	h) Trea	sury										
D.1	D.O.	:	3200002 Dire	ctor Pr	ogramme Impleme	ntation Dept.									
Moi	nth o	of Acco	unt: DEC/2024												
Major Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00			0	02. Wages		General-Voted	4506		85,000	0	0	0	85,000	85,000
			Attached To Project Implementation Unit/Cell			Total Object I	Head 2:			1,71,667	0	0	0	1,71,667	1,71,667
			Of Programme Implementation Department			Total Sub Hea	d:			1,71,667	0	0	0	1,71,667	1,71,667
			(18) Meghalaya Society For Social Audit And	0	36. Grants-In-Aid		General-Voted	2093	Voucher	60,78,000	0	0	0	60,78,000	60,78,000
		1 1	Transparency		(Non-Salary)	Total Object H	Head 36 :			60,78,000	0	0	0	60,78,000	60,78,000
						Total Sub Hea	d:			60,78,000	0	0	0	60,78,000	60,78,000
						Total Minor H	lead 91 :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total Sub Maj	jor Head θ :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total Major H	lead 3451:			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total of Mont	h :			93,91,615	0	2,78,360	30,800	90,82,455	93,91,615
						Total of DDO	3200002:			3,16,88,512	0	14,08,560	1,38,600	3,01,41,352	3,16,88,512
			n Portion												
Inte	rnal	Adjust	ment of A.G. Office:												
Sumn	nary	of DD	OO wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,16,88,512
3451	00	91	(01) Evaluation Un Implementation D			nme 0 (01) Salaries	Gener	al-Voted						1,31,08,828

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Shillong

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Run Date:

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3,16,88,512

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Up to Accounting Month December of Financial Year 2024-2025

				_			 ,,	
D	emand	:	40 ADMINISTRATION OF PROGRAMM	⁄IE IMPI	LEMENTATION			
De	partm	ent :	Programme Implementation Department					
Tr	easury	•	Shillong (North) Treasury					
D.	D.O. :		3200002 Director Programme Implementation	n Dept.				
Sum	nary o	f DD	O wise expenditure					
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted	3,58,59)6
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	11. Travel Expenses	General-Voted	25,03	39
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	13. Office Expenses	General-Voted	3,95,39	14
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	83,09	16
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	9,31,66	57
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	11. Travel Expenses	General-Voted	21,89)2
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,86,00)0
3451	00	91	(18) Meghalaya Society For Social Audit And Transparency	0	36. Grants-In-Aid (Non-Salary)	General-Voted	60,78,00)0

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E	emai	nd:	40 ADMIN	NISTR <i>A</i>	ATION OF PROGE	RAMME IMPLEM	ENTATION								
D	epart	ment	: Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	th) Trea	sury										
j D	.D.O.	:	3700001 Und	ler Secr	etary To The Goyt.	Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	nillong						
			ount: MAY/2024				.								
Major Head I	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u>l</u>		Head						(State)		8009	- 7610		(A.G.))
3451	00	091	r	0	02. Wages		General-Voted	2558	Voucher	4,60,395	0	0	0	4,60,395	4,60,395
	Chairman/Vice		Chairman/Co- Chairman/Vice			Total Object F	Iead 2 :			4,60,395	0	0	0	4,60,395	4,60,395
			Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Head :				4,60,395	0	0	0	4,60,395	4,60,395
						Total Minor H	lead 91 :			4,60,395	0	0	0	4,60,395	4,60,395
						Total Sub Maj	or Head θ :			4,60,395	0	0	0	4,60,395	4,60,395
						Total Major H	lead 3451:			4,60,395	0	0	0	4,60,395	4,60,395
						Total of Mont	h :			4,60,395	0	0	0	4,60,395	4,60,395
Mo	onth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	` / I	0	02. Wages		General-Voted	1689	Voucher	2,06,988	0	0	0	2,06,988	2,06,988
			Chairman/Co- Chairman/Vice				General-Voted	1690	Voucher	93,148	0	0	0	93,148	93,148
			Chairman/Deputy				General-Voted	1691	Voucher	61,948	0	0	0	61,948	61,948
			Chairman Of The State Level Boards/Councils				General-Voted	2840	Voucher	28,241	0	0	0	28,241	28,241
			Etc Under Programme Implementation &			Total Object I	Head 2:			3,90,325	0	0	0	3,90,325	3,90,325
			Evaluation Department			Total Sub Hea	d :			3,90,325	0	0	0	3,90,325	3,90,325

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1,58,783

2,66,636

59,500

59,500

60,000

1,58,783

2,66,636

59,500

59,500

60,000

0

0

0

0

Up to Accounting Month December of Financial Year 2024-2025										Run Date	:	22/01/2025		
Dema	ınd :	40 ADMI	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
Depar	tment :	Secretariat A	dministra	ntion Department										
Treas	ury	Shillong (Sou	ith) Treas	sury										
D.D. O). :	3700001 Un	der Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month	of Acco	unt: JUN/2024												
Major Sub Minor S Head Major Head H Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Head	Sub Head		Schme				(State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOI)	(A.G.))
пеа	u		пеац						` ,		8009	- /010		, ,,,
3451 00	091				Total Minor H	lead 91 :			3,90,325	0	0	0	3,90,325	3,90,325
				Total Sub Ma	jor Head θ :			3,90,325	0	0	0	3,90,325	3,90,325	
					Total Major H	lead 3451:			3,90,325	0	0	0	3,90,325	3,90,325
					Total of Mont	h :			3,90,325	0	0	0	3,90,325	3,90,325
Month	of Acco	unt: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Majo		Head	Sub		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Hea	a		Head						, ,		0009	- /010		, ,,
3451 00		(13) Expenditure Of	0	11.Domestic Travel		General-Voted	1556	Voucher	30,000	0	0	0	30,000	30,000
		Chairman/Co- Chairman/Vice		Expenses		General-Voted	1557	Voucher	78,226	0	0	0	78,226	78,226
		Chairman/Deputy				General-Voted	2393	Voucher	26,954	0	0	0	26,954	26,954
		Chairman Of The State Level Boards/Councils				General-Voted	2947	Voucher	30,000	0	0	0	30,000	30,000
		Etc Under Programme Implementation &			Total Object I	Head 11:			1,65,180	0	0	0	1,65,180	1,65,180
		Evaluation Department		13. Office Expenses		General-Voted	1011	Voucher	67,853	0	0	0	67,853	67,853
						General-Voted	2097	Voucher	40,000	0	0	0	40,000	40,000

2098

1012

2099

Voucher

Voucher

Voucher

1,58,783

2,66,636

59,500

59,500

60,000

0

0

0

0

0

0

0

0

0

0

General-Voted

General-Voted

General-Voted

Total Object Head-- 13:

Total Object Head-- 20:

20.Other

Expenses 50.Other Charges

Administrative

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Run Date : 22/01/2025

Ι	Dema	nd :	40 ADMII	NISTRA	TION OF PROGRA	AMME IMPLEM	IENTATION								
D	epar	tment :	Secretariat Ad	lministra	ation Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.D.O	.:	3700001 Unc	ler Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Me	onth (of Acco	ount: JUL/2024												
			r Sub 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				d	Semie				(State)		8009	- 7610	_	(A.G.))
3451	00	091	(13) Expenditure Of	0	50.Other Charges		General-Voted	2421	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Co- Chairman/Vice				General-Voted	2422	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Deputy				General-Voted	2950	Voucher	51,097	0	0	0	51,097	51,097
			Chairman Of The State Level Boards/Councils			Total Object I	Head 50:			1,71,097	0	0	0	1,71,097	1,71,097
			Etc Under Programme Implementation & Evaluation Department			Total Sub Head:			6,62,413	0	0	0	6,62,413	6,62,413	
						Total Minor H	Head 91:			6,62,413	0	0	0	6,62,413	6,62,413
						Total Sub Ma	jor Head θ :			6,62,413	0	0	0	6,62,413	6,62,413
						Total Major H	Head 3451:			6,62,413	0	0	0	6,62,413	6,62,413
						Total of Mont	h :			6,62,413	0	0	0	6,62,413	6,62,413
Mo	onth (of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00	091	(13) Expenditure Of	0	02. Wages		General-Voted	1584	Voucher	2,96,552	0	0	0	2,96,552	2,96,552
			Chairman/Co- Chairman/Vice			Total Object I	Head 2 :			2,96,552	0	0	0	2,96,552	2,96,552
			Chairman/Deputy Chairman Of The State		11.Domestic Travel	-	General-Voted	1762	Voucher	39,040	0	0	0	39,040	39,040
			Level Boards/Councils Etc Under Programme		Expenses	Total Object I	Head 11:			39,040	0	0	0	39,040	39,040
			Implementation & Evaluation Department		13. Office Expenses	~	General-Voted	1442	Voucher	70,782	0	0	0	70,782	70,782
			Evaluation Department		$\overline{\mathbf{T}}$	Total Object Head 13:									

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Run Date:

	Dema	nd:	40 ADMIN	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
I	Depar	tment :	Secretariat Ad	lministra	ation Department										
7	Treasu	ıry	Shillong (South	th) Trea	sury										
i	D.D.O	.:	3700001 Und	ler Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
M	onth	of Acco	ount: AUG/2024												
		Minor or Head	Sub Head	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		24				(State)		8009	- 7610	-	(A.G.)
3451	00	091	` / I	0	13. Office Expenses					70,782	0	0	0	70,782	70,782
		Chairman/Co- Chairman/Vice			20.Other Administrative		General-Voted	1086	Voucher	4,516	0	0	0	4,516	4,516
I			Chairman/Deputy Chairman Of The State		Expenses	Total Object I	Head 20:			4,516	0	0	0	4,516	4,510
			Level Boards/Councils Etc Under Programme Implementation & Evaluation Department			Total Sub Hea	id:			4,10,890	0	0	0	4,10,890	4,10,890
						Total Minor H	lead 91 :			4,10,890	0	0	0	4,10,890	4,10,890
						Total Sub Maj	jor Head θ :			4,10,890	0	0	0	4,10,890	4,10,890
						Total Major H	Iead 3451:			4,10,890	0	0	0	4,10,890	4,10,890
						Total of Mont	h :			4,10,890	0	0	0	4,10,890	4,10,890
M	onth (of Acco	ount: SEP/2024												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Treud	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00		(13) Expenditure Of	0	02. Wages		General-Voted	1220	Voucher	97,041	0	0	0	97,041	97,041
			Chairman/Co- Chairman/Vice				General-Voted	2021	Voucher	1,57,098	0	0	0	1,57,098	1,57,098
			Chairman/Deputy				General-Voted	2675	Voucher	37,947	0	0	0	37,947	37,947
			Chairman Of The State Level Boards/Councils				General-Voted	938	Voucher	85,904	0	0	0	85,904	85,904
		1	Etc Under Programme Implementation &			Total Object I	Head 2:			3,77,990	0	0	0	3,77,990	3,77,990
		1	Evaluation Department		11.Domestic Travel Expenses		General-Voted	1186	Voucher	72,000	0	0	0	72,000	72,000

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Demand: 40 ADMINISTRATION OF PROGRAMME IMPLEMENTATION														
Бера	rtment	: Secretariat Ac	amınıstra	ation Department										
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.	0.:	3700001 Und	der Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	nillong						
Month	of Acc	count: SEP/2024												
Major Su Head Maj			Sub Sub	b Object Head b	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 Amount
He			Head						(State)		8009	- 7610		(A.G.))
3451 00	091	(13) Expenditure Of	0	11.Domestic Travel		General-Voted	2180	Voucher	68,334	0	0	0	68,334	68,334
		Chairman/Co- Chairman/Vice		Expenses		General-Voted	2616	Voucher	36,000	0	0	0	36,000	36,000
		Chairman/Deputy Chairman Of The State				General-Voted	2971	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		Level Boards/Councils			Total Object I	Head 11:			2,96,334	0	0	0	2,96,334	2,96,334
		Etc Under Programme Implementation &		13. Office Expenses		General-Voted	2023	Voucher	82,065	0	0	0	82,065	82,065
		Evaluation Department				General-Voted	2412	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	2660	Voucher	48,000	0	0	0	48,000	48,000
					Total Object I	Head 13:			1,78,065	0	0	0	1,78,065	1,78,065
				20.Other Administrative	-	General-Voted	2025	Voucher	34,452	0	0	0	34,452	34,452
				Expenses	Total Object I	Head 20:			34,452	0	0	0	34,452	34,452
				50.Other Charges		General-Voted	2026	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2027	Voucher	68,333	0	0	0	68,333	68,333
						General-Voted	2353	Voucher	1,06,207	0	0	0	1,06,207	1,06,207
						General-Voted	2357	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 50:			2,70,540	0	0	0	2,70,540	2,70,540
					Total Sub Hea	nd:			11,57,381	0	0	0	11,57,381	11,57,381
					Total Minor H	Head 91:			11,57,381	0	0	0	11,57,381	11,57,381
					Total Sub Ma	jor Head θ :			11,57,381	0	0	0	11,57,381	11,57,381
					Total Major H	Head 3451:			11,57,381	0	0	0	11,57,381	11,57,381
					Total of Mont	h :			11,57,381	0	0	0	11,57,381	11,57,381

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	Dema	nd:	40 ADMIN	NISTR <i>A</i>	ATION OF PROGR.	AMME IMPLEM	IENTATION								
I	Depar	tment :	Secretariat Ad	lministr	ation Department										
7		ırv	Shillong (Sou	th) Trea	ISIITV										
:						OCM - 1 -1 - C	A lasa Danie (/	N	. • • • • • • • • • • • • • • • • • • •						
	O.D.O			ier Secr	etary To The Govt.	Of Megnalaya Se	ctt.Admn. Deptt (A	Accounts) S	nillong						
M	lonth	of Accor	unt: OCT/2024												
			Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head	Majo Heao	r Head d	Head	Sub Head		Schme			(State)		by DDO		- 7610	(as per 501)	(A.G.))
3451	00		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	1789	Voucher	7,95,940	0	0	0	7,95,940	7,95,940
		Chairman/Vice			Total Object I	Head 2:			7,95,940	0	0	0	7,95,940	7,95,940	
			Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	1791	Voucher	50,000	0	0	0	50,000	50,000
			Level Boards/Councils Etc Under Programme		Expenses	Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
			Implementation &		50.Other Charges		General-Voted	2367	Voucher	60,000	0	0	0	60,000	60,000
			Evaluation Department				General-Voted	2425	Voucher	48,000	0	0	0	48,000	48,000
						Total Object I	Head 50:			1,08,000	0	0	0	1,08,000	1,08,000
						Total Sub Hea	ıd :			9,53,940	0	0	0	9,53,940	9,53,940
						Total Minor H	lead 91:			9,53,940	0	0	0	9,53,940	9,53,940
						Total Sub Ma	jor Head θ :			9,53,940	0	0	0	9,53,940	9,53,940
						Total Major H	lead 3451:			9,53,940	0	0	0	9,53,940	9,53,940
						Total of Mont	h :			9,53,940	0	0	0	9,53,940	9,53,940
M	lonth	of Acco	unt: DEC/2024												
	Major Sub Minor Sub Head Major Head Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licau			11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	789	Voucher	3,79,740	0	0	0	3,79,740	3,79,740
			Chairman/Vice			Total Object I	Head 2:			3,79,740	0	0	0	3,79,740	3,79,740
			Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	3449	Voucher	81,517	0	0	0	81,517	81,517

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	emar	nd:	40 ADMI	NISTRA	ATION OF PROGRA	AMME IMPLEME	ENTATION								
D	epart	ment :	Secretariat Ac	lministr	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3700001 Und	der Secr	etary To The Govt.	Of Meghalaya Sect	tt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	of Accou	int: DEC/2024												
	Iajor Sub Minor Iead Major Head - I			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 Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00 091	1	13) Expenditure Of Chairman/Co-	0	11.Domestic Travel Expenses	Total Object H	ead 11:			81,517	0	0	0	81,517	81,517
			Chairman/Vice Chairman/Deputy		13. Office Expenses		General-Voted	3706	Voucher	54,345	0	0	0	54,345	54,345
			Chairman Of The State			Total Object H	ead 13 :			54,345	0	0	0	54,345	54,345
		l le	Etc Under Programme		20.Other Administrative		General-Voted	1376	Voucher	6,000	0	0	0	6,000	6,000
			mplementation & Evaluation Department		Expenses		General-Voted	3674	Voucher	13,586	0	0	0	13,586	13,586
						Total Object H	ead 20 :			19,586	0	0	0	19,586	19,586
					50.Other Charges		General-Voted	3444	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	875	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	876	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	ead 50 :			2,42,000	0	0	0	2,42,000	2,42,000
						Total Sub Head	d :			7,77,188	0	0	0	7,77,188	7,77,188
						Total Minor Ho	ead 91:			7,77,188	0	0	0	7,77,188	7,77,188
						Total Sub Majo	or Head 0:			7,77,188	0	0	0	7,77,188	7,77,188
						Total Major He	ead 3451:			7,77,188	0	0	0	7,77,188	7,77,188
						Total of Month	:			7,77,188	0	0	0	7,77,188	7,77,188
R oo	onci	iliation	Portion			Total of DDO	<i>3700001</i> :			48,12,532	0	0	0	48,12,532	48,12,532
			nent of A.G. Office	<u>;</u>											
-															

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Demand: 40 ADMINISTRATION OF PROGRAMM	ME IMPLEMENTATION										
Department: Secretariat Administration Department											
Treasury Shillong (South) Treasury											
D.D.O.: 3700001 Under Secretary To The Govt. Of M	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong										
	DDO wise Total (Original +	+Reconcilation+IA):	48,12,532								
Summary of DDO wise expenditure											
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 02. Wages f	General-Voted	27,00,942								
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 11.Domestic Travel f Expenses	General-Voted	6,32,071								
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 13. Office Expenses f	General-Voted	5,69,828								
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 20.Other Administrat f Expenses	ive General-Voted	1,18,054								
3451 00 91 (13) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Deputy Chairman O The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	0 50.Other Charges f	General-Voted	7,91,637								
			48,12,532								