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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

22/07/2025

De	emand:	40 ADMI	NISTRA	TION OF PROGI	RAMME IMPLEM	ENTATION								
Dep	partment :	Programme In	nplemer	ntation Departmen	nt									
Tre	easury	Shillong (Nor	th) Trea	sury										
D.D	0.0.:	3200002 Dir	ector Pro	ogramme Impleme	entation Dept.									
Mon	nth of Acco	ount: APR/2025												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Н	Iead		Head						(State)		8009	- 7610		(A.G.)
3451 0	00 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	1420	Voucher	36,549	0	0	0	36,549	36,549
		Attached To Programme Implementation				General-Voted	1421	Voucher	47,970	0	0	0	47,970	47,970
		Department				General-Voted	579	Voucher	6,49,906	0	80,000	0	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 H	Head 1:			16,12,170	0	1,94,730	11,000	14,06,440	16,12,170
				02. Wages		General-Voted	668	Voucher	39,990	0	0	0	39,990	39,990
					Total Object H	Head 2:			39,990	0	0	0	39,990	39,990
					Total Sub Hea	d:			16,52,160	0	1,94,730	11,000	14,46,430	16,52,160
		(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	315	Voucher	85,000	0	0	0	85,000	85,000
		Implementation Unit/Cell			Total Object H	Head 2 :			85,000	0	0	0	85,000	85,000
		Of Programme Implementation Department			Total Sub Hea	d:			85,000	0	0	0	85,000	85,000
					Total Minor H	lead 91 :			17,37,160	0	1,94,730	11,000	15,31,430	17,37,160
					Total Sub Maj	jor Head θ :			17,37,160	0	1,94,730	11,000	15,31,430	17,37,160
					Total Major H	lead 3451:			17,37,160	0	1,94,730	11,000	15,31,430	17,37,160
					Total of Montl	h :			17,37,160	0	1,94,730	11,000	15,31,430	17,37,160
Mon	nth of Acco	ount: MAY/2025												
	Sub Mino Iajor 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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Voucher Wise Expenditure Report (for Reconcilation)

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<u>U</u>	Up to Accounting Month June of Financial Year 2025-20									Run I			Date : 22/07/2025		
]	Dema	nd:	40 ADMIN	NISTRA	ATION OF PROGRA	AMME IMPLEM	MENTATION								
Γ	Depart	tment :	Programme In	nplemer	ntation Department										
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
i).D.O.	.:	3200002 Dire	ector Pro	ogramme Implement	ation Dept.									
М	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00			0	(01) Salaries		General-Voted	108	Voucher	6,62,089	0	80,000	0	5,82,089	6,62,089
			Attached To Programme Implementation				General-Voted	144	Voucher	8,93,735	0	1,14,730	11,000	7,68,005	8,93,735
			Department				General-Voted	1558	Voucher	94,910	0	0	0	94,910	94,910
						Total Object 1	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 1	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 1	Head 24 :			27,123	0	0	0	27,123	27,123
						Total Sub Hea	ad:			17,16,557	0	1,94,730	11,000	15,10,827	17,16,557
			(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	3469	Voucher	85,000	0	0	0	85,000	85,000
			Implementation Unit/Cell			Total Object l	Head 2 :			85,000	0	0	0	85,000	85,000
			Of Programme Implementation Department			Total Sub Hea	ad:			85,000	0	0	0	85,000	85,000
						Total Minor I	Head 91:			18,01,557	0	1,94,730	11,000	15,95,827	18,01,557
						Total Sub Ma	jor Head θ :			18,01,557	0	1,94,730	11,000	15,95,827	18,01,557
						Total Major I	Head 3451:			18,01,557	0	1,94,730	11,000	15,95,827	18,01,557
						Total of Mont	ch :			18,01,557	0	1,94,730	11,000	15,95,827	18,01,557
M	onth o	of Acco	unt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date :	22/07/2025

Demand:	40 ADMI	NISTRA	ATION OF PROGRA	AMME IMPLEM	IENTATION								
Department	: Programme In	nplemer	ntation Department										
Treasury	Shillong (Nor	th) Trea	sury										
	3200002 Dire	ector Pro	ogramme Implement	tation Dept.									
Month of Acco	ount: JUN/2025												
Major Sub Mino Head Major 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		Head						(State)		8009	- 7610		(A.G.))
3451 00 091	(01) Evaluation Unit	0	(01) Salaries		General-Voted	127	Voucher	6,62,089	0	80,000	0	5,82,089	6,62,089
	Attached To Programme Implementation				General-Voted	34	Voucher	8,96,851	0	1,09,580	11,000	7,76,271	8,96,851
	Department			Total Object I	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 I	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 I	Head 13:			37,501	0	0	0	37,501	37,501
				Total Sub Hea	nd:			16,36,431	0	1,89,580	11,000	14,35,851	16,36,431
	(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	1054	Voucher	85,000	0	0	0	85,000	85,000
	Implementation Unit/Cell	ell		Total Object I	Head 2:			85,000	0	0	0	85,000	85,000
	Of Programme Implementation Department			Total Sub Hea	nd:			85,000	0	0	0	85,000	85,000
				Total Minor H	Iead 91:			17,21,431	0	1,89,580	11,000	15,20,851	17,21,431
				Total Sub Ma	jor Head θ :			17,21,431	0	1,89,580	11,000	15,20,851	17,21,431
				Total Major H	Head 3451:			17,21,431	0	1,89,580	11,000	15,20,851	17,21,431
				Total of Mont	h :			17,21,431	0	1,89,580	11,000	15,20,851	17,21,431
Reconciliatio	n Portion			Total of DDO	3200002:			52,60,148	0	5,79,040	33,000	46,48,108	52,60,148
	tment of A.G. Office.	•											
iniernai Aajus ———	iment of A.G. Office.												

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Demand :	40 ADMINISTRATION OF PROGRAMM	ME IMPLEMENTATION							
Department :	Programme Implementation Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	3200002 Director Programme Implementation	n Dept.							
Summary of DDO	wise expenditure	DDO wise Total (Original	+Reconcilation+IA) :	52,60,148					
	(01) Evaluation Unit Attached To Programme Implementation Department	0 (01) Salaries	General-Voted	48,21,844					
- I	(01) Evaluation Unit Attached To Programme Implementation Department	0 02. Wages	General-Voted	1,18,680					
	(01) Evaluation Unit Attached To Programme Implementation Department	0 13. Office Expenses	General-Voted	37,501					
	(01) Evaluation Unit Attached To Programme Implementation Department	0 24. P.O.L	General-Voted	27,123					
I	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0 02. Wages	General-Voted	2,55,000					
				52,60,148					

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<u>U</u> 1	o to A	Account	ting Month June of	Financia	al Year 2025-2026	<u>-</u>						Run Date:		22/07/2025	
]	Dema	ınd :	40 ADM	INISTRA	TION OF PROGR	AMME IMPLEM	ENTATION								
Γ	D epar	tment :	: Secretariat A	dministra	ation Department										
T	reasi	ury	Shillong (So	uth) Trea	sury										
i).D.O). :	3700001 Un	der Secr	etary To The Govt.	Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	nillong						
М	onth	of Acco	ount: MAY/2025												
171	OHUH	or rice	044144 1.11117 2020												
Major	Sub	Mino:	or 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 Amount
Major	Sub	Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major	· Sub Majo	Mino or Head	or Sub d Head	Sub	Object Head 02. Wages	0	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major Head	Sub Majo Head	o Mino or Head d	or Sub d Head (13) Expenditure Of Chairman/Co- Chairman/Vice	Sub Head		0	General-Voted			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	o Mino or Head d	or Sub d Head (13) Expenditure Of Chairman/Co-	Sub Head		Schme	General-Voted			Amount (State) 2,30,020	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,30,020	Amount (A.G.)) 2,30,020

	Level Boards/Councils Etc Under Programme	Total Object Head 50:	42,581	0	0	0	42,581	42,581
	Implementation & Evaluation Department	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 θ :	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
Mont	h of Account: IUN/2025							

_	Iajor Sub Minor Iead Major Head			Sub Sub	Object Head	Categorised Schme	0	8		Amount			Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	-	7610		(A.G.))		
3451	00		(13) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	896	Voucher	3,11,540	0	0		0	3,11,540	3,11,540		
			Chairman/Vice			Total Object I	Iead 2 :			3,11,540	0	0		0	3,11,540	3,11,540		
			Chairman/Deputy Chairman Of The State		11.Domestic Travel		General-Voted	1337	Voucher	1,04,140	0	0		0	1,04,140	1,04,140		
			Level Boards/Councils		Expenses		General-Voted	1672	Voucher	59,886	0	0		0	59,886	59,886		
			Etc Under Programme Implementation &				General-Voted	1939	Voucher	2,000	0	0		0	2,000	2,000		
			Evaluation Department			Total Object I	Iead 11:			1,66,026	0	0		0	1,66,026	1,66,026		

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D	emai	nd:	40 ADMIN	NISTR A	ATION OF PROGR	AMME IMPLEM	IENTATION								
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	of Accou	int: JUN/2025												
		Minor r 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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		· / I · · · · · ·	0	50.Other Charges		General-Voted	1763	Voucher	84,000	0	0	0	84,000	84,000
			Chairman/Co- Chairman/Vice				General-Voted	1957	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Deputy				General-Voted	2458	Voucher	42,194	0	0	0	42,194	42,194
			Chairman Of The State Level Boards/Councils Etc Under Programme Implementation &				General-Voted	420	Voucher	41,806	0	0	0	41,806	41,806
						Total Object 1	Head 50:			1,88,000	0	0	0	1,88,000	1,88,000
			Evaluation Department			Total Sub Hea	ıd:			6,65,566	0	0	0	6,65,566	6,65,566
						Total Minor H	Iead 91 :			6,65,566	0	0	0	6,65,566	6,65,566
						Total Sub Ma	jor Head θ :			6,65,566	0	0	0	6,65,566	6,65,566
						Total Major H	Iead 3451:			6,65,566	0	0	0	6,65,566	6,65,566
						Total of Mont	h :			6,65,566	0	0	0	6,65,566	6,65,566
						Total of DDO	<i>3700001</i> :			9,38,167	0	0	0	9,38,167	9,38,167
Rec	onci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						9,38,167
345	1 00	91	(13) Expenditure Chairman/Vice C The State Level B Programme Impl	hairma oards/	nn/Deputy Chairm Councils Etc Unde	an Of r	Wages	Gener	al-Voted						5,41,560

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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	
Summary of DDC	O wise expenditure	
	Department	
	(13) Expenditure Of Chairman/Co- 0 11.Domestic Travel General-Voted Chairman/Vice Chairman/Deputy Chairman Of Expenses The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	1,66,026
	(13) Expenditure Of Chairman/Co- 0 50.Other Charges General-Voted Chairman/Vice Chairman/Deputy Chairman Of The State Level Boards/Councils Etc Under Programme Implementation & Evaluation Department	2,30,581
		9,38,167