

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas																			
Department :		Programme Implementation Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3200002 Director Programme Implementation Dept.																			
Month of Account:		APR/2023																			
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		1480	Voucher	5,62,296	0	40,000	0		5,22,296	5,62,296					
						General-Voted		1486	Voucher	43,983	5,000	0	0		38,983	38,983					
						General-Voted		1491	Voucher	5,40,871	0	68,790	0		4,72,081	5,40,871					
					Total Object Head-- 1 :					11,47,150	5,000	1,08,790	0		10,33,360	11,42,150					
					02. Wages	General-Voted		1300	Voucher	26,040	0	0	0		26,040	26,040					
						Total Object Head-- 2 :					26,040	0	0	0		26,040	26,040				
			Total Sub Head :							11,73,190	5,000	1,08,790	0		10,59,400	11,68,190					
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted		1299	Voucher	95,000	0	0	0		95,000	95,000					
						Total Object Head-- 2 :					95,000	0	0	0		95,000	95,000				
						Total Sub Head :					95,000	0	0	0		95,000	95,000				
Total Minor Head 91 :										12,68,190	5,000	1,08,790	0		11,54,400	12,63,190					
Total Sub Major Head 0 :										12,68,190	5,000	1,08,790	0		11,54,400	12,63,190					
Total Major Head 3451 :										12,68,190	5,000	1,08,790	0		11,54,400	12,63,190					
Total of Month :										12,68,190	5,000	1,08,790	0		11,54,400	12,63,190					
Month of Account:		MAY/2023																			
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		091	(01) Evaluation Unit	0	(01) Salaries	General-Voted		1066	Voucher	5,62,296	0	40,000	0		5,22,296	5,62,296					

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

Page No. 2
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas														
Department :		Programme Implementation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3200002 Director Programme Implementation Dept.														
Month of Account:		MAY/2023														
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		1068	Voucher	5,84,854	5,000	73,790	17,600		4,88,464	5,79,854
Total Object Head-- 1 :										11,47,150	5,000	1,13,790	17,600		10,10,760	11,42,150
					02. Wages	General-Voted		1071	Voucher	25,200	0	0	0		25,200	25,200
						General-Voted		2703	Voucher	49,476	0	0	0		49,476	49,476
Total Object Head-- 2 :										74,676	0	0	0		74,676	74,676
Total Sub Head :										12,21,826	5,000	1,13,790	17,600		10,85,436	12,16,826
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted		1069	Voucher	95,000	0	0	0		95,000	95,000
Total Object Head-- 2 :										95,000	0	0	0		95,000	95,000
Total Sub Head :										95,000	0	0	0		95,000	95,000
Total Minor Head 91 :										13,16,826	5,000	1,13,790	17,600		11,80,436	13,11,826
Total Sub Major Head 0 :										13,16,826	5,000	1,13,790	17,600		11,80,436	13,11,826
Total Major Head 3451 :										13,16,826	5,000	1,13,790	17,600		11,80,436	13,11,826
Total of Month :										13,16,826	5,000	1,13,790	17,600		11,80,436	13,11,826
Month of Account:		JUN/2023														
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	0	(01) Salaries	General-Voted		1278	Voucher	2,839	0	0	0		2,839	2,839
						General-Voted		1646	Voucher	76,560	0	0	0		76,560	76,560

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

Page No. 3
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas														
Department :		Programme Implementation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3200002 Director Programme Implementation Dept.														
Month of Account:		JUN/2023														
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		1900	Voucher	77,473	0	0	0	0	77,473	77,473
						General-Voted		306	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296	
						General-Voted		307	Voucher	5,40,871	5,000	73,790	15,400	4,46,681	5,35,871	
						General-Voted		308	Voucher	42,383	0	0	2,200	40,183	42,383	
						Total Object Head-- 1 :					13,02,422	5,000	1,13,790	17,600	11,66,032	12,97,422
				02. Wages	General-Voted		312	Voucher	34,286	0	0	0	34,286	34,286		
					Total Object Head-- 2 :					34,286	0	0	0	34,286	34,286	
					24. P.O.L	General-Voted		3062	Voucher	8,887	0	0	0	8,887	8,887	
				Total Object Head-- 24 :					8,887	0	0	0	8,887	8,887		
				Total Sub Head :					13,45,595	5,000	1,13,790	17,600	12,09,205	13,40,595		
			(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted		313	Voucher	95,000	0	0	0	95,000	95,000	
						Total Object Head-- 2 :					95,000	0	0	0	95,000	95,000
						Total Sub Head :					95,000	0	0	0	95,000	95,000
			Total Minor Head 91 :					14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595			
Total Sub Major Head 0 :					14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595						
Total Major Head 3451 :					14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595						
Total of Month :					14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595						
Total of DDO 3200002 :					40,25,611	15,000	3,36,370	35,200	36,39,041	40,10,611						
Reconciliation Portion																

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

Page No. 4
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	40	North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas					
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) :						40,10,611	
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	(01) Salaries	General-Voted	35,81,722
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	02. Wages	General-Voted	1,35,002
3451	00	91	(01) Evaluation Unit Attached To Programme Implementation Department	0	24. P.O.L	General-Voted	8,887
3451	00	91	(16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department	0	02. Wages	General-Voted	2,85,000
							40,10,611