Report ID :CP9REP220

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		1	
Up to Account	ting Month June of F	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	;	
Demand :	40 North E	lastern	Areas, (Special Ar	eas Programme), C	Capital Outlay on N	orth Eastern	n Areas						
Department	Programme In	npleme	ntation Departmer	nt									
Treasury	Shillong (Nort	h) Trea	sury										
: D.D.O. :	3200002 Dire	ctor Pr	ogramme Impleme	entation Dept.									
Month of Acco	ount: APR/2023			-									
Major Sub Mino Head Major Head Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 091		0	(01) Salaries		General-Voted	1480	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296
	Attached To Programme Implementation				General-Voted	1486	Voucher	43,983	5,000	0	0	38,983	38,983
	Department				General-Voted	1491	Voucher	5,40,871	0	68,790	0	4,72,081	5,40,871
				Total Object I	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 I	Head 2 :			26,040	0	0	0	26,040	26,040
				Total Sub Hea	nd :			11,73,190	5,000	1,08,790	0	10,59,400	11,68,190
	(16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	1299	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 Department			Total Sub Hea	nd :			95,000	0	0	0	95,000	95,000
				Total Minor H	Iead 91 :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
				Total Sub Ma	jor Head 0 :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
				Total Major H	Head 3451 :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
				Total of Mont	h :			12,68,190	5,000	1,08,790	0	11,54,400	12,63,190
Month of Acco	ount: MAY/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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
			•										· · ·

Visit us at http//cag.gov.in/ae/meghalaya

Report ID :CP9REP220

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office			eral (A&E)	Meghalaya					
					S	Shillong				Page No.		2	2
Account	ing Month June of F	inancia	<u>al Year 2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	;
and :	40 North E	astern A	Areas, (Special Ar	eas Programme), C	Capital Outlay on N	orth Eastern	n Areas						
rtment :	Programme Im	plemer	ntation Departmer	nt									
ury	Shillong (Nort	h) Trea	sury										
-			•	entation Dept.									
			-9										
b Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
		0	(01) Salaries		General-Voted	1068	Voucher	5,84,854	5,000	73,790	17,600	4,88,464	5,79,854
				Total Object I	Head 1 :			11,47,150	5,000	1,13,790	17,600	10,10,760	11,42,150
	Department		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 I	Head 2 :			74,676	0	0	0	74,676	74,676
				Total Sub Hea	ad :			12,21,826	5,000	1,13,790	17,600	10,85,436	12,16,826
		0	02. Wages		General-Voted	1069	Voucher	95,000	0	0	0	95,000	95,000
	Implementation Unit/Cell	mentation Unit/Cell		Total Object Head 2 :				95,000	0	0	0	95,000	95,000
	Implementation			Total Sub Hea	ad :			95,000	0	0	0	95,000	95,000
				Total Minor H	Head 91 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
				Total Sub Ma	jor Head 0 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
				Total Major H	Head 3451 :			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
				Total of Mont	h:			13,16,826	5,000	1,13,790	17,600	11,80,436	13,11,826
of Acco	unt: JUN/2023												
		Sub Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ıd		Head						(State)		8009	- 7610		(A.G.))
		0	(01) Salaries		General-Voted	1278	Voucher	2,839	0	0	0	2,839	2,839
	Attached To Programme				General-Voted	1646	Voucher	76,560	0	0	0	76,560	76,560
	and : rtment : aury). : of Acco b Minor or Head d of Acco b Minor or Head d of Acco b Minor or Head d	and : 40 North E rtment : Programme Im sury Shillong (Nort). : 3200002 Dire of Account: MAY/2023 b Minor Sub or Head Head ad 091 (01) Evaluation Unit Attached To Programme Implementation Department (16) Monitoring Unit Attached To Project Implementation Unit/Cell Of Programme Implementation Department of Account: JUN/2023 b Minor Sub or Head Head ad	and : 40 North Eastern A rtment : Programme Implement sury Shillong (North) Treat b. : 3200002 Director Protocol of Account: MAY/2023 b Minor Sub Sub or Head Head 091 (01) Evaluation Unit of Attached To Programme Implementation Department (16) Monitoring Unit of Attached To Project Implementation Department 0 (16) Monitoring Unit of Programme Implementation Department 0 of Account: JUN/2023 b Minor Sub or Head Sub Sub Head 01 (01) Evaluation Unit of Programme Implementation Unit/Cell of Programme Implementation Unit/Cell of Programme Implementation Department 091 (01) Evaluation Unit of Programme Implementation Unit/Cell of Programme Implementation Department	and : 40 North Eastern Areas, (Special Areas, (Special Areas), (Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), C rtment : Programme Implementation Department aury Shillong (North) Treasury D. : 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub of Head Head Sub of Head Head Sub of Head Head Categorised of Head Head Sub of Minor Sub Object Head Categorised of Head Head Sub Object Head Categorised of Head Head Sub Object Head Categorised of Attached To Programme Total Object I 02. Wages Total Object I Iof Attached To Project Of Programme Total Object I Total Object I Iof Programme Total Sub Head Department Total Sub Head Department Implementation Total Sub Ma Total Minor H Dotal Sub Ma Sub Object Head Categorised <tr< td=""><td>Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on N rtment : Programme Implementation Department ury Shillong (North) Treasury D. : 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub of Account: MAY/2023 b Minor Sub Sub of Account: MAY/2023 b Minor Sub Sub of I (1) Evaluation Unit 0 Mid (1) Salaries General-Voted Implementation Operation Unit 0 Attached To Programme 0 (01) Salaries General-Voted Implementation Unit/Cell 0 02. Wages General-Voted Intracted To Project Total Sub Head : 102. Wages General-Voted Implementation 0 02. Wages General-Voted 102. Wages Intracted To Project Total Sub Major Head 01. 01. Internent 0 02. Wages General-Voted 104.</td><td>Shillong Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern rtment : Programme Implementation Department arry Shillong (North) Treasury D.: 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub or Head Sub Head Object Head Head Categorised Schme Plan/Non-Plan T.V. No. 091 (01) Evaluation Unit did 0 (01) Salaries General-Voted 1068 Total Object Head 1 : Outplementation Department 0 0 0 091 (01) Evaluation Unit did 0 (01) Salaries General-Voted 1071 General-Voted 1001 0 02. Wages General-Voted 1071 (16) Monitoring Unit Di Programme Implementation 0 02. Wages General-Voted 1069 Total Object Head - 2 : Total Object Head - 2 : Total Object Head - 2 : Total Sub Head : 1069 Chepsartment 0 02. Wages General-Voted 0.09 106</td><td>Shillong Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas rtment : Programme Implementation Department ury Shillong (North) Treasury Account: MAY/2023 b Minor of Account: MAY/2023 b Sub Object Head of Head Sub Sub dd (01) Evaluation Unit 0 mid (01) Salaries General-Voted 1068 (01) Evaluation Unit 0 (01) Salaries General-Voted 1071 Department 0 (01) Salaries General-Voted 1071 Voucher Total Object Head- 1 02. Wages General-Voted 1071 Voucher Total Object Head- 2 02. Wages General-Voted 1069 Voucher Total Sub Head : 1 102. Wages General-Voted 1069 Voucher Total Sub Major Head 91 : Total Sub Major Head 3451 : Total Sub Major Head 3451 :<</td><td>Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas rtment : Programme Implementation Department ury Shillong (North) Treasury 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub Sub Head Sub Head 01) Evaluation Unit Mead 01) Evaluation Unit Mead 01) Evaluation Unit Mead 01) Evaluation Unit Mead 02) Wages General-Voted 1068 Voucher 5,84,854 Total Object Head - 2: 11,47,150 02. Wages General-Voted 1071 Voucher 25,2000 Comencel-Voted 1071 Voucher 25,2000 Comencel-Voted 1071 Voucher 25,2000 Comencel-Voted 1071 Voucher 25,2000 Comencel-Voted 1079 Voucher 95,000 Comencel-Voted 1079 Voucher 95,000 Complementation Emplementation Emple</td><td>Shillong Shillong North June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas truent : Programme Implementation Department ury Shillong (North) Treasury Sub Object Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Gross Deduction by DDO Of Q1 (01) Statiction Unit 0 Mutebed To Programme 100 Categorised General-Voted 1008 Voucher S,84,854 5,000 Operation Unit 0 Mutebed To Programme 100 Concent-Voted 1008 Voucher S,84,854 5,000 Operation Unit 0 Mutebed To Programme 100 Concent-Voted 1008 Voucher S,84,854 5,000 Total Object Head-: 1 : 1.1147,150 5,000 Operation Unit 0 Mutebed To Programme 100 Operation Unit 0 Operation Operation Unit 0 Mutebed To Programme 10: 1.1247,150 5,000 Total Object Head: : 1.221,826 5,000 Operation Unit 1: <</td><td>Shillong Page No. Run Date Network June of Financial Year 2023-2024 Page No. Run Date and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas Forgramme Implementation Depuriment array Shillong (North) Treasury Deduction Capetonic Internation Dept. Of Account: MAY/2023 Deduction Capetonic Internation Dept. Order Categorised Schme Plan/Non-Plan T.V. No. Type Cross Careed Categorised Plan/Non-Plan T.V. No. Type Deduction Case Per A.G. 8009 Of Account: MAY/2023 Deduction Categorised Plan/Non-Plan T.V. No. Type Cross Careed Categorised Plan/Non-Plan T.V. No. Type Deduction Case Per A.G. 8009 Of Account: MAY/2023 Deduction Categorised Plan/Non-Plan T.V. No. Type Cross Categorised Plan/Non-Plan T.V. No</td><td>Shillong Page No. Accounting Month June of Financial V car 2023-2024 Page No. No. Page No. Accounting Month June of Financial V car 2023-2024 Shillong (North Trasury Cypecial Areas Programme), Capital Outlay on North Fastern Areas Vertice Ver</td><td>Prigrame in plane of Financial Verz 2023-2024 Prage No. Rue Date :: 0.00002022 Interest: Prage No. Rue Date :: 0.00002022 Interest: Prage No. Rue Date :: 0.00002022 Interest: Version Programme Implementation Dept. Subloc 20: Colspan="2">Colspan="2">Colspan="2">Colspan="2" Version Programme Implementation Dept. Colspan="2" Version Programme Implementation Dept. Of Head Sub <th< td=""></th<></td></tr<>	Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on N rtment : Programme Implementation Department ury Shillong (North) Treasury D. : 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub of Account: MAY/2023 b Minor Sub Sub of Account: MAY/2023 b Minor Sub Sub of I (1) Evaluation Unit 0 Mid (1) Salaries General-Voted Implementation Operation Unit 0 Attached To Programme 0 (01) Salaries General-Voted Implementation Unit/Cell 0 02. Wages General-Voted Intracted To Project Total Sub Head : 102. Wages General-Voted Implementation 0 02. Wages General-Voted 102. Wages Intracted To Project Total Sub Major Head 01. 01. Internent 0 02. Wages General-Voted 104.	Shillong Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern rtment : Programme Implementation Department arry Shillong (North) Treasury D.: 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub or Head Sub Head Object Head Head Categorised Schme Plan/Non-Plan T.V. No. 091 (01) Evaluation Unit did 0 (01) Salaries General-Voted 1068 Total Object Head 1 : Outplementation Department 0 0 0 091 (01) Evaluation Unit did 0 (01) Salaries General-Voted 1071 General-Voted 1001 0 02. Wages General-Voted 1071 (16) Monitoring Unit Di Programme Implementation 0 02. Wages General-Voted 1069 Total Object Head - 2 : Total Object Head - 2 : Total Object Head - 2 : Total Sub Head : 1069 Chepsartment 0 02. Wages General-Voted 0.09 106	Shillong Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas rtment : Programme Implementation Department ury Shillong (North) Treasury Account: MAY/2023 b Minor of Account: MAY/2023 b Sub Object Head of Head Sub Sub dd (01) Evaluation Unit 0 mid (01) Salaries General-Voted 1068 (01) Evaluation Unit 0 (01) Salaries General-Voted 1071 Department 0 (01) Salaries General-Voted 1071 Voucher Total Object Head- 1 02. Wages General-Voted 1071 Voucher Total Object Head- 2 02. Wages General-Voted 1069 Voucher Total Sub Head : 1 102. Wages General-Voted 1069 Voucher Total Sub Major Head 91 : Total Sub Major Head 3451 : Total Sub Major Head 3451 :<	Accounting Month June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas rtment : Programme Implementation Department ury Shillong (North) Treasury 3200002 Director Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub Sub Head Sub Head 01) Evaluation Unit Mead 01) Evaluation Unit Mead 01) Evaluation Unit Mead 01) Evaluation Unit Mead 02) Wages General-Voted 1068 Voucher 5,84,854 Total Object Head - 2: 11,47,150 02. Wages General-Voted 1071 Voucher 25,2000 Comencel-Voted 1071 Voucher 25,2000 Comencel-Voted 1071 Voucher 25,2000 Comencel-Voted 1071 Voucher 25,2000 Comencel-Voted 1079 Voucher 95,000 Comencel-Voted 1079 Voucher 95,000 Complementation Emplementation Emple	Shillong Shillong North June of Financial Year 2023-2024 and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas truent : Programme Implementation Department ury Shillong (North) Treasury Sub Object Programme Implementation Dept. of Account: MAY/2023 b Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Gross Deduction by DDO Of Q1 (01) Statiction Unit 0 Mutebed To Programme 100 Categorised General-Voted 1008 Voucher S,84,854 5,000 Operation Unit 0 Mutebed To Programme 100 Concent-Voted 1008 Voucher S,84,854 5,000 Operation Unit 0 Mutebed To Programme 100 Concent-Voted 1008 Voucher S,84,854 5,000 Total Object Head-: 1 : 1.1147,150 5,000 Operation Unit 0 Mutebed To Programme 100 Operation Unit 0 Operation Operation Unit 0 Mutebed To Programme 10: 1.1247,150 5,000 Total Object Head: : 1.221,826 5,000 Operation Unit 1: <	Shillong Page No. Run Date Network June of Financial Year 2023-2024 Page No. Run Date and : 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas Forgramme Implementation Depuriment array Shillong (North) Treasury Deduction Capetonic Internation Dept. Of Account: MAY/2023 Deduction Capetonic Internation Dept. Order Categorised Schme Plan/Non-Plan T.V. No. Type Cross Careed Categorised Plan/Non-Plan T.V. No. Type Deduction Case Per A.G. 8009 Of Account: MAY/2023 Deduction Categorised Plan/Non-Plan T.V. No. Type Cross Careed Categorised Plan/Non-Plan T.V. No. Type Deduction Case Per A.G. 8009 Of Account: MAY/2023 Deduction Categorised Plan/Non-Plan T.V. No. Type Cross Categorised Plan/Non-Plan T.V. No	Shillong Page No. Accounting Month June of Financial V car 2023-2024 Page No. No. Page No. Accounting Month June of Financial V car 2023-2024 Shillong (North Trasury Cypecial Areas Programme), Capital Outlay on North Fastern Areas Vertice Ver	Prigrame in plane of Financial Verz 2023-2024 Prage No. Rue Date :: 0.00002022 Interest: Prage No. Rue Date :: 0.00002022 Interest: Prage No. Rue Date :: 0.00002022 Interest: Version Programme Implementation Dept. Subloc 20: Colspan="2">Colspan="2">Colspan="2">Colspan="2" Version Programme Implementation Dept. Colspan="2" Version Programme Implementation Dept. Of Head Sub Sub <th< td=""></th<>

Visit us at http//cag.gov.in/ae/meghalaya

Report ID :CP9REP220

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

						S of the Account	Shillong				Page No.			3
Up to Accounting Month June of Financial Year 2023-2024										Run Date	e :	03/08/2023	3	
Demand	:	40 North E	lastern	Areas, (Special Ar	eas Programme), C	apital Outlay on N	lorth Easter	n Areas						
Departme	ent :	Programme In	nleme	ntation Departmen	nt									
-														
Treasury :		Shillong (Nort	-	•										
D.D.O. :		3200002 Dire	ctor Pr	ogramme Impleme	entation Dept.									
Month of A	Ассоі	int: JUN/2023												
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub			Categorised Schme	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	icuu	IIcuu	Head		Semile				(State)		8009	- 7610	- (A	
3451 00 09			0	(01) Salaries		General-Voted	1900	Voucher	77,473	0	0	0	77,473	77,473
		Attached To Programme mplementation				General-Voted	306	Voucher	5,62,296	0	40,000	0	5,22,296	5,62,296
	Ι	Department				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 I	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 I	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
				Tota	Total Object I	Head 24 :			8,887	0	0	0	8,887	8,887
					Total Sub Hea	d:			13,45,595	5,000	1,13,790	17,600	12,09,205	13,40,595
	Ģ	16) Monitoring Unit Attached To Project	0	02. Wages		General-Voted	313	Voucher	95,000	0	0	0	95,000	95,000
	I	mplementation Unit/Cell	511		Total Object I	Head 2 :			95,000	0	0	0	95,000	95,000
	I	Of Programme mplementation Department			Total Sub Hea	ıd :			95,000	0	0	0	95,000	95,000
						Total Minor H	lead 91 :			14,40,595	5,000	1,13,790	17,600	13,04,205
					Total Sub Ma	jor Head 0 :			14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
					Total Major H	lead 3451 :			14,40,595	5,000	1,13,790	17,600	13,04,205	14,35,595
					Total of Mont	h :			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
Reconcilia	ation	Portion												

Visit us at http//cag.gov.in/ae/meghalaya

Report ID	:CP9REP220
------------------	------------

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

		Shillong	Page No.	4								
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023						
Demand :	Demand: 40 North Eastern Areas, (Special Areas Programme), Capital Outlay on North Eastern Areas											
Department : Programme Implementation Department												
Treasury	Shillong (North) Treasury											
	3200002 Director Programme Implementation	n Dept.										
Internal Adjustmen	nt of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA): 40,10,6 Summary of DDO wise expenditure 40,10,6												
	01) Evaluation Unit Attached To Programme mplementation Department	0	(01) Salaries	General-Voted		35,81,722						
	01) Evaluation Unit Attached To Programme mplementation Department	0	02. Wages	General-Voted		1,35,002						
	01) Evaluation Unit Attached To Programme mplementation Department	0	24. P.O.L	General-Voted		8,887						
Ir	16) Monitoring Unit Attached To Project mplementation Unit/Cell Of Programme mplementation Department	0	02. Wages	General-Voted		2,85,000						
						40,10,611						