

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	1267	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	1268	Voucher	29,286	0	0	0	29,286	29,286
						General-Voted	1277	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	1315	Voucher	17,433	0	0	0	17,433	17,433
						General-Voted	326	Voucher	26,023	0	0	0	26,023	26,023
						General-Voted	327	Voucher	44,844	0	0	0	44,844	44,844
						General-Voted	567	Voucher	1,21,252	0	15,000	0	1,06,252	1,21,252
						General-Voted	570	Voucher	3,77,267	0	21,400	0	3,55,867	3,77,267
						General-Voted	573	Voucher	3,33,552	0	26,400	0	3,07,152	3,33,552
						General-Voted	896	Voucher	92,390	0	7,500	0	84,890	92,390
<b>Total Object Head-- 1 :</b>									<b>11,30,535</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>10,60,235</b>	<b>11,30,535</b>
					02. Wages	General-Voted	1067	Voucher	33,201	0	0	0	33,201	33,201
<b>Total Object Head-- 2 :</b>									<b>33,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,201</b>	<b>33,201</b>
<b>Total Sub Head :</b>									<b>11,63,736</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>10,93,436</b>	<b>11,63,736</b>
<b>Total Minor Head 90 :</b>									<b>11,63,736</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>10,93,436</b>	<b>11,63,736</b>
<b>Total Sub Major Head 0 :</b>									<b>11,63,736</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>10,93,436</b>	<b>11,63,736</b>
<b>Total Major Head 3451 :</b>									<b>11,63,736</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>10,93,436</b>	<b>11,63,736</b>
<b>Total of Month :</b>									<b>11,63,736</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>10,93,436</b>	<b>11,63,736</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	1048	Voucher	63,972	0	0	0	63,972	63,972
						General-Voted	1189	Voucher	30,955	0	0	0	30,955	30,955
						General-Voted	1190	Voucher	63,972	0	0	0	63,972	63,972
						General-Voted	1191	Voucher	86,672	0	0	0	86,672	86,672
						General-Voted	17	Voucher	4,25,942	0	33,900	0	3,92,042	4,25,942
						General-Voted	32	Voucher	4,85,755	0	21,400	0	4,64,355	4,85,755
						General-Voted	35	Voucher	1,21,252	0	15,000	0	1,06,252	1,21,252
						General-Voted	863	Voucher	26,023	0	0	0	26,023	26,023
<b>Total Object Head-- 1 :</b>									<b>13,04,543</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>12,34,243</b>	<b>13,04,543</b>
					02. Wages	General-Voted	656	Voucher	31,059	0	0	0	31,059	31,059
<b>Total Object Head-- 2 :</b>									<b>31,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,059</b>	<b>31,059</b>
<b>Total Sub Head :</b>									<b>13,35,602</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>12,65,302</b>	<b>13,35,602</b>
<b>Total Minor Head 90 :</b>									<b>13,35,602</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>12,65,302</b>	<b>13,35,602</b>
<b>Total Sub Major Head 0 :</b>									<b>13,35,602</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>12,65,302</b>	<b>13,35,602</b>
<b>Total Major Head 3451 :</b>									<b>13,35,602</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>12,65,302</b>	<b>13,35,602</b>
<b>Total of Month :</b>									<b>13,35,602</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>12,65,302</b>	<b>13,35,602</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	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		

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	199	Voucher	94,656	0	0	0	94,656	94,656
						General-Voted	212	Voucher	1,21,252	0	15,000	0	1,06,252	1,21,252
						General-Voted	2139	Voucher	75,642	0	0	0	75,642	75,642
						General-Voted	214	Voucher	4,516	0	0	0	4,516	4,516
						General-Voted	222	Voucher	26,023	0	0	0	26,023	26,023
						General-Voted	236	Voucher	6,17,858	0	33,900	0	5,83,958	6,17,858
						General-Voted	2665	Voucher	1,36,361	0	0	0	1,36,361	1,36,361
						General-Voted	267	Voucher	3,71,099	0	21,400	0	3,49,699	3,71,099
						General-Voted	873	Voucher	15,484	0	0	0	15,484	15,484
<b>Total Object Head-- 1 :</b>									<b>14,62,891</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>13,92,591</b>	<b>14,62,891</b>
					02. Wages	General-Voted	749	Voucher	33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
<b>Total Sub Head :</b>									<b>14,96,461</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>14,26,161</b>	<b>14,96,461</b>
<b>Total Minor Head 90 :</b>									<b>14,96,461</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>14,26,161</b>	<b>14,96,461</b>
<b>Total Sub Major Head 0 :</b>									<b>14,96,461</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>14,26,161</b>	<b>14,96,461</b>
<b>Total Major Head 3451 :</b>									<b>14,96,461</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>14,26,161</b>	<b>14,96,461</b>
<b>Total of Month :</b>									<b>14,96,461</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>14,26,161</b>	<b>14,96,461</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	11	Voucher	3,98,005	0	21,400	0	3,76,605	3,98,005
						General-Voted	1297	Voucher	5,817	0	0	0	5,817	5,817
						General-Voted	18	Voucher	6,31,895	0	33,900	0	5,97,995	6,31,895
						General-Voted	2017	Voucher	23,034	0	0	0	23,034	23,034
						General-Voted	28	Voucher	26,560	0	0	0	26,560	26,560
						General-Voted	46	Voucher	1,24,000	0	15,000	0	1,09,000	1,24,000
						General-Voted	899	Voucher	30,228	0	0	0	30,228	30,228
						<b>Total Object Head-- 1 :</b>			<b>12,39,539</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>11,69,239</b>	<b>12,39,539</b>
					02. Wages	General-Voted	1282	Voucher	33,570	0	0	0	33,570	33,570
						<b>Total Object Head-- 2 :</b>			<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
					(11) Travel Expenses	General-Voted	1600	Voucher	29,600	0	0	0	29,600	29,600
						General-Voted	1601	Voucher	26,530	0	0	0	26,530	26,530
						<b>Total Object Head-- 11 :</b>			<b>56,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,130</b>	<b>56,130</b>
				8	31.Grants-In-Aid (Salary)	General-Voted	1941	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
						<b>Total Object Head-- 31 :</b>			<b>34,84,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,84,800</b>	<b>34,84,800</b>
					<b>Total Sub Head :</b>			<b>48,14,039</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>47,43,739</b>	<b>48,14,039</b>	
					<b>Total Minor Head 90 :</b>			<b>48,14,039</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>47,43,739</b>	<b>48,14,039</b>	
					<b>Total Sub Major Head 0 :</b>			<b>48,14,039</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>47,43,739</b>	<b>48,14,039</b>	
					<b>Total Major Head 3451 :</b>			<b>48,14,039</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>47,43,739</b>	<b>48,14,039</b>	
					<b>Total of Month :</b>			<b>48,14,039</b>	<b>0</b>	<b>70,300</b>	<b>0</b>	<b>47,43,739</b>	<b>48,14,039</b>	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	1659	Voucher	3,221	0	0	0	3,221	3,221
						General-Voted	210	Voucher	26,560	0	0	0	26,560	26,560
						General-Voted	236	Voucher	6,40,395	0	39,500	0	6,00,895	6,40,395
						General-Voted	251	Voucher	5,31,855	0	36,700	0	4,95,155	5,31,855
						<b>Total Object Head-- 1 :</b>			<b>12,02,031</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,25,831</b>	<b>12,02,031</b>
					02. Wages	General-Voted	447	Voucher	32,451	0	0	0	32,451	32,451
						<b>Total Object Head-- 2 :</b>			<b>32,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,451</b>	<b>32,451</b>
				8	31.Grants-In-Aid (Salary)	General-Voted	2064	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						General-Voted	448	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						<b>Total Object Head-- 31 :</b>			<b>37,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,00,000</b>	<b>37,00,000</b>
					32. Contribution	General-Voted	2063	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2066	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
						General-Voted	2067	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						<b>Total Object Head-- 32 :</b>			<b>33,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,20,000</b>	<b>33,20,000</b>
						<b>Total Sub Head :</b>			<b>82,54,482</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>81,78,282</b>	<b>82,54,482</b>
						<b>Total Minor Head 90 :</b>			<b>82,54,482</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>81,78,282</b>	<b>82,54,482</b>
						<b>Total Sub Major Head 0 :</b>			<b>82,54,482</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>81,78,282</b>	<b>82,54,482</b>
						<b>Total Major Head 3451 :</b>			<b>82,54,482</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>81,78,282</b>	<b>82,54,482</b>
						<b>Total of Month :</b>			<b>82,54,482</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>81,78,282</b>	<b>82,54,482</b>

**Month of Account:** SEP/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 37 Other Social Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	1600	Voucher	10,794	0	0	0	10,794	10,794	
						General-Voted	1786	Voucher	9,032	0	0	0	9,032	9,032	
						General-Voted	1787	Voucher	10,968	0	0	0	10,968	10,968	
						General-Voted	350	Voucher	4,91,855	0	36,700	0	4,55,155	4,91,855	
						General-Voted	354	Voucher	26,560	0	0	0	26,560	26,560	
						General-Voted	362	Voucher	6,40,395	0	39,500	0	6,00,895	6,40,395	
						<b>Total Object Head-- 1 :</b>			<b>11,89,604</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,13,404</b>	<b>11,89,604</b>	
					02. Wages	General-Voted	892	Voucher	34,689	0	0	0	34,689	34,689	
						<b>Total Object Head-- 2 :</b>			<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>	
						<b>Total Sub Head :</b>			<b>12,24,293</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,48,093</b>	<b>12,24,293</b>	
						<b>Total Minor Head 90 :</b>			<b>12,24,293</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,48,093</b>	<b>12,24,293</b>	
						<b>Total Sub Major Head 0 :</b>			<b>12,24,293</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,48,093</b>	<b>12,24,293</b>	
						<b>Total Major Head 3451 :</b>			<b>12,24,293</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,48,093</b>	<b>12,24,293</b>	
						<b>Total of Month :</b>			<b>12,24,293</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>11,48,093</b>	<b>12,24,293</b>	
						<b>Total of DDO 3700001 :</b>			<b>1,82,88,613</b>	<b>0</b>	<b>4,33,600</b>	<b>0</b>	<b>1,78,55,013</b>	<b>1,82,88,613</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
													<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>		<b>1,82,88,613</b>
<u>Summary of DDO wise expenditure</u>															

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) ShillongSummary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted	75,29,143
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted	1,98,540
3451	00	90	(11) Information And Technology Department	0	(11) Travel Expenses	General-Voted	56,130
3451	00	90	(11) Information And Technology Department	8	31.Grants-In-Aid (Salary)	General-Voted	71,84,800
3451	00	90	(11) Information And Technology Department	8	32. Contribution	General-Voted	33,20,000
							<b>1,82,88,613</b>