Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

Head Major Head Head Sub Head Head Head Head Head Sub Head Sub Head Sub Head]	Demai	nd :	37 Other S	Social S	ervices										
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admin. Deptt (Accounts) Shillong Month of Account: APR/2023	I	Depart	ment :	Secretariat Ad	lministr	ation Department										
Month of Account: AFR/2023 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Sub Hea	1	reasu	ry	Shillong (Sour	th) Trea	sury										
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	i	D.D.O.	:	3700001 Und	ler Secr	etary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Substitute Sub	M	onth o	of Acco	ount: APR/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Technology Department	11044			11044			Semme				(State)		8009	- 7610		(A.G.))
Ceneral-Voted 41 Voucher 1,16,80 0 0 0 0 1,16,80 0 1,16,80 0 1,16,80 0 1,16,80 0 1,16,80 0 1,16,80 0 1,16,80 0 1,16,80 0 3,72,512 4,08,80 6,600 0 89,756 96,756 96,756 1,160,750 1,1	3451	00	090	l` '	0	(01) Salaries		General-Voted	1	Voucher	28,548	0	0	0	28,548	28,548
General-Voted 760 Voucher 4,08,112 0 35,600 0 3,72,512 4,08.1				l'echnology Department				General-Voted	1304	Voucher	1,16,580	0	0	0	1,16,580	1,16,580
Figure F								General-Voted	41	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,484
Total Object Head 1 : 11,13,080 0 70,700 0 10,42,380 11,13,000 0 10,42,380 11,13,000 0 10,42,380 11,13,000 0 10,42,380 11,13,000 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,380 11,13,000 10,42,40 47,244 10 10,42,44 17,244 10 10,42,44 17,244 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 10,42,44 11,60,44 11,60,42,44 11,60,42 11,60,42,44 11								General-Voted	760	Voucher	4,08,112	0	35,600	0	3,72,512	4,08,112
02. Wages General-Voted 868 Voucher 47,244 0 0 0 0 47,244 47,7								General-Voted	812	Voucher	96,356	0	6,600	0	89,756	96,356
Total Object Head 2 :							Total Object I	Head 1:			11,13,080	0	70,700	0	10,42,380	11,13,080
Total Sub Head : 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,3						02. Wages		General-Voted	868	Voucher	47,244	0	0	0	47,244	47,244
Total Minor Head 90 : 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,324 11,60,324 0 70,700 0 10,89,624 11,60,324 0 70,							Total Object I	Head 2 :			47,244	0	0	0	47,244	47,244
Total Sub Major Head 0 : 11,60,324 0 70,700 0 10,89,624 11,60,524 11,60,							Total Sub Hea	ıd :			11,60,324	0	70,700	0	10,89,624	11,60,324
Total Major Head 3451 : 11,60,324 0 70,700 0 10,89,624 11,60,324 0 70,700 10,89,624 11,60,324 0 70,700 10,89,624 11,60,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,80,324 10,8							Total Minor H	lead 90 :			11,60,324	0	70,700	0	10,89,624	11,60,324
Total of Month: 11,60,324 0 70,700 0 10,89,624 11,60,3 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head θ :			11,60,324	0	70,700	0	10,89,624	11,60,324
Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Sub Schme Major Head Head Head Head Head Head Head Head							Total Major H	Iead 3451:			11,60,324	0	70,700	0	10,89,624	11,60,324
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			11,60,324	0	70,700	0	10,89,624	11,60,324
Head Major Head Head Sub Schme Head Head Head Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)	M	onth o	of Acco	ount: MAY/2023												
Head Head (State) 8009 - 7610 (A.C						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
3451 00 090 (11) Information And 0 (01) Salaries General-Voted 172 Voucher 4.63,484 0 28,500 0 4 34 984 4 63 4							2 Jime				(State)		8009	- 7610		(A.G.))
	3451	00	090	1. /	0	(01) Salaries		General-Voted	172	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,484
Technology Department General-Voted 176 Voucher 28,548 0 0 0 28,548 28,5				Technology Department				General-Voted	176	Voucher	28,548	0	0	0	28,548	28,548
General-Voted 961 Voucher 68,850 0 0 0 68,850 68,8								General-Voted	961	Voucher	68,850	0	0	0	68,850	68,850

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Head	Deman	nd:	37 Other	Social S	ervices										
Did	Departi	ment :	Secretariat A	dministr	ration Department										
Month of Account: MAY/2023 Major Sub Minor	Treasu	ry	Shillong (Sou	ıth) Trea	asury										
Major Sub Minor Sub Minor Sub Minor Sub Mead Major Head Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	D.D.O.	:	3700001 Un	der Secr	etary To The Gov	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Major Sub Minor Sub Sub Head	Month o	of Accou	int: MAY/2023												
Head Fleat					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Technology Department						Cenne				(State)		8009	- 7610		(A.G.))
General-Voted 969 Voucher 1,50,416 0 11,000 0 1,39,416 0 11,000 0 1,39,416 0 11,000 0 1,39,416 0 11,000 0 1,20,008 0 11,000 0 1,000 1,000 0 1,00	3451 00			0	(01) Salaries		General-Voted	963	Voucher	1,49,816	0	11,000	0	1,38,816	1,49,816
General-Voted 971 Voucher 1,31,008 0 11,000 0 1,20,008			Technology Department				General-Voted	966	Voucher	1,49,816	0	11,000	0	1,38,816	1,49,816
General-Voted 974 Voucher 19,408 0 0 0 19,408 0 42,200 0 4,62,268 1 1 1 1 1 1 1 1 1							General-Voted	969	Voucher	1,50,416	0	11,000	0	1,39,416	1,50,416
General-Voted 977 Voucher 5,04,468 0 42,200 0 4,62,268 1							General-Voted	971	Voucher	1,31,008	0	11,000	0	1,20,008	1,31,008
Total Object Head 1: 16,65,814 0 1,14,700 0 15,51,114 10 02. Wages							General-Voted	974	Voucher	19,408	0	0	0	19,408	19,408
02. Wages General-Voted 1173 Voucher 38,710 0 0 0 38,710 General-Voted 1386 Voucher 6,320 0 0 0 0 6,320 Total Object Head 2 :							General-Voted	977	Voucher	5,04,468	0	42,200	0	4,62,268	5,04,468
General-Voted 1386 Voucher 6,320 0 0 0 0 6,320 Total Object Head 2 : 45,030 0 0 0 0 45,030 Total Sub Head : 17,10,844 0 1,14,700 0 15,96,144 1 Total Minor Head 90 : 17,10,844 0 1,14,700 0 15,96,144 1 Total Sub Major Head 0 : 17,10,844 0 1,14,700 0 15,96,144 1 Total Major Head 3451 : 17,10,844 0 1,14,700 0 15,96,144 1 Total of Month : 17,10,844 0 1,14,700 0 15,96,144 1 Total of Month : 17,10,844 0 1,14,700 0 15,96,144 1 Month of Account: JUN/2023						Total Object I	Head 1:			16,65,814	0	1,14,700	0	15,51,114	16,65,814
Total Object Head 2 : 45,030 0 0 0 0 45,030 Total Sub Head : 17,10,844 0 1,14,700 0 15,96,144 1' Total Minor Head 90 : 17,10,844 0 1,14,700 0 15,96,144 1' Total Sub Major Head 0 : 17,10,844 0 1,14,700 0 15,96,144 1' Total Major Head 3451 : 17,10,844 0 1,14,700 0 15,96,144 1' Total of Month : 17,10,844 0 1,14,700 0 15,96,144 1' Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount					02. Wages		General-Voted	1173	Voucher	38,710	0	0	0	38,710	38,710
Total Sub Head: 17,10,844 0 1,14,700 0 15,96,144 1' Total Minor Head 90: 17,10,844 0 1,14,700 0 15,96,144 1' Total Sub Major Head 0: 17,10,844 0 1,14,700 0 15,96,144 1' Total Major Head 3451: 17,10,844 0 1,14,700 0 15,96,144 1' Total of Month: 17,10,844 0 1,14,700 0 15,96,144 1' Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount (Appendix Amount Net Amount (Appendix Amount Net Amount (Appendix Amount Net Amount Net Amount (Appendix Amount Net Amount Net Amount Net Amount (Appendix Amount Net Amount Net Amount Net Amount Net Amount Net Amount (Appendix Amount Net							General-Voted	1386	Voucher	6,320	0	0	0	6,320	6,320
Total Minor Head 90: 17,10,844 0 1,14,700 0 15,96,144 1 Total Sub Major Head 0: 17,10,844 0 1,14,700 0 15,96,144 1 Total Major Head 3451: 17,10,844 0 1,14,700 0 15,96,144 1 Total of Month: 17,10,844 0 1,14,700 0 15,96,144 1 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount (Categorised Plan/Non-Plan T.V. No. Type In DRO (Categorised Plan/Non-Plan T.V. No. Ty						Total Object I	Head 2:			45,030	0	0	0	45,030	45,030
Total Sub Major Head 0: 17,10,844 0 1,14,700 0 15,96,144 1 Total Major Head 3451: 17,10,844 0 1,14,700 0 15,96,144 1 Total of Month: 17,10,844 0 1,14,700 0 15,96,144 1 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount						Total Sub Hea	ad:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
Total Major Head 3451: 17,10,844 0 1,14,700 0 15,96,144 1 Total of Month: 17,10,844 0 1,14,700 0 15,96,144 1 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount (A 20 F) (A 20 F) (A 20 F)						Total Minor H	Head 90:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
Total of Month: 17,10,844 0 1,14,700 0 15,96,144 1 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amoun						Total Sub Ma	jor Head θ :			17,10,844	0	1,14,700	0	15,96,144	17,10,844
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Am						Total Major H	Head 3451:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount						Total of Mont	h :			17,10,844	0	1,14,700	0	15,96,144	17,10,844
wiajor sub willior sub Sub Object Head Categorised Frankfoll-Fran 1.7. No. Type	Month o	of Accou	int: JUN/2023												
AMOUNT DV DDU (AS DET AUT. ASCE) (AS DET SUP)				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) Head H			Head	Sub Head		Schme					սу <i>Ս</i> ՍՍ			(as per SOP)	Amount (A.G.))
3451 00 090 (11) Information And 0 (01) Salaries General-Voted 1470 <i>Voucher</i> 28,000 0 0 0 28,000	3451 00	090	11) Information And	0	(01) Salaries		General-Voted	1470	Voucher	28,000	0	0	0	28,000	28,000

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D	emar	nd:	37 Other S	ocial S	ervices										
De	epart	ment :	Secretariat Ad	ministr	ration Department										
Tr	easu	ry	Shillong (Sout	h) Trea	asury										
Ď.	D.O.	:	3700001 Und	er Secr	retary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth o	of Acco	unt: JUN/2023												
		Minor r 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00			0	(01) Salaries		General-Voted	1471	Voucher	24,768	0	0	0	24,768	24,768
			Technology Department				General-Voted	2254	Voucher	3,680	0	0	0	3,680	3,680
							General-Voted	2265	Voucher	65,580	0	0	0	65,580	65,580
							General-Voted	770	Voucher	5,35,068	0	42,200	0	4,92,868	5,35,068
							General-Voted	800	Voucher	6,13,300	0	39,500	0	5,73,800	6,13,30
							General-Voted	805	Voucher	28,548	0	0	0	28,548	28,548
						Total Object I	Head 1:			12,98,944	0	81,700	0	12,17,244	12,98,94
					02. Wages		General-Voted	426	Voucher	48,980	0	0	0	48,980	48,980
						Total Object Head 2 :			48,980	0	0	0	48,980	48,980	
						Total Sub Hea	nd:			13,47,924	0	81,700	0	12,66,224	13,47,924
						Total Minor H	Head 90:			13,47,924	0	81,700	0	12,66,224	13,47,924
					Total Sub Major Head θ :			13,47,924	0	81,700	0	12,66,224	13,47,924		
						Total Major H	Head 3451:			13,47,924	0	81,700	0	12,66,224	13,47,924
						Total of Mont	h :			13,47,924	0	81,700	0	12,66,224	13,47,924
	_					Total of DDO	3700001:			42,19,092	0	2,67,100	0	39,51,992	42,19,092
			n Portion												
Inte	ernal	Adjusti	ment of A.G. Office:												
C		CDD				DDO wis	se Total (Original	+Reconcila	ation+IA):						42,19,092
Sumi	nary	of DD	O wise expenditur	<u>e</u>											

Report ID :CP9REP220

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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										
Summary of DDO wise expenditure											
3451 00 90 (1) Information And Technology Department 0 (01) Salaries	General-Voted	40,77,838								
3451 00 90 (1) Information And Technology Department 0 02. Wages	General-Voted	1,41,254								
			42,19,092								