

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 :		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/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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted		1	Voucher	28,548	0	0	0	28,548	28,548	
						General-Voted		1304	Voucher	1,16,580	0	0	0	1,16,580	1,16,580	
						General-Voted		41	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,484	
						General-Voted		760	Voucher	4,08,112	0	35,600	0	3,72,512	4,08,112	
						General-Voted		812	Voucher	96,356	0	6,600	0	89,756	96,356	
						Total Object Head-- 1 :				11,13,080	0	70,700	0	10,42,380	11,13,080	
					02. Wages	General-Voted		868	Voucher	47,244	0	0	0	47,244	47,244	
						Total Object Head-- 2 :				47,244	0	0	0	47,244	47,244	
						Total Sub Head :				11,60,324	0	70,700	0	10,89,624	11,60,324	
					Total Minor Head 90 :				11,60,324	0	70,700	0	10,89,624	11,60,324		
					Total Sub Major Head 0 :				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		
Total of Month :										11,60,324	0	70,700	0	10,89,624	11,60,324	
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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted		172	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,484	
						General-Voted		176	Voucher	28,548	0	0	0	28,548	28,548	
						General-Voted		961	Voucher	68,850	0	0	0	68,850	68,850	

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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														
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	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted		963	Voucher	1,49,816	0	11,000		0	1,38,816	1,49,816
						General-Voted		966	Voucher	1,49,816	0	11,000		0	1,38,816	1,49,816
						General-Voted		969	Voucher	1,50,416	0	11,000		0	1,39,416	1,50,416
						General-Voted		971	Voucher	1,31,008	0	11,000		0	1,20,008	1,31,008
						General-Voted		974	Voucher	19,408	0	0		0	19,408	19,408
						General-Voted		977	Voucher	5,04,468	0	42,200		0	4,62,268	5,04,468
						Total Object Head-- 1 :				16,65,814	0	1,14,700		0	15,51,114	16,65,814
					02. Wages	General-Voted		1173	Voucher	38,710	0	0		0	38,710	38,710
						General-Voted		1386	Voucher	6,320	0	0		0	6,320	6,320
					Total Object Head-- 2 :				45,030	0	0		0	45,030	45,030	
					Total Sub Head :				17,10,844	0	1,14,700		0	15,96,144	17,10,844	
					Total Minor Head    90 :				17,10,844	0	1,14,700		0	15,96,144	17,10,844	
					Total Sub Major Head    0 :				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	17,10,844						
Total of Month    :				17,10,844	0	1,14,700		0	15,96,144	17,10,844						
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	090	(11) Information And	0	(01) Salaries	General-Voted		1470	Voucher	28,000	0	0		0	28,000	28,000

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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																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1471	Voucher	24,768	0	0	0	24,768	24,768				
						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	6,13,300				
						General-Voted	805	Voucher	28,548	0	0	0	28,548	28,548				
						Total Object Head-- 1 :			12,98,944	0	81,700	0	12,17,244	12,98,944				
					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 Head :			13,47,924	0	81,700	0	12,66,224	13,47,924					
					Total Minor Head    90 :			13,47,924	0	81,700	0	12,66,224	13,47,924					
					Total Sub Major Head    0 :			13,47,924	0	81,700	0	12,66,224	13,47,924					
					Total Major Head    3451 :			13,47,924	0	81,700	0	12,66,224	13,47,924					
					Total of Month    :			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										
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (    Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
42,19,092																		

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