

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

Page No.

1

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

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	16	Voucher	1,92,714	0	9,100	2,200	1,81,414	1,92,714				
						General-Voted	G6	Voucher	3,86,632	0	24,200	0	3,62,432	3,86,632				
					Total Object Head-- 1 :								5,79,346	0	33,300	2,200	5,43,846	5,79,346
					(02) Wages	General-Voted	28	Voucher	17,400	0	0	0	17,400	17,400				
						Total Object Head-- 2 :								17,400	0	0	0	17,400
					Total Sub Head :								5,96,746	0	33,300	2,200	5,61,246	5,96,746
					Total Minor Head 90 :								5,96,746	0	33,300	2,200	5,61,246	5,96,746
					Total Sub Major Head 0 :								5,96,746	0	33,300	2,200	5,61,246	5,96,746
					Total Major Head 3451 :								5,96,746	0	33,300	2,200	5,61,246	5,96,746
					Total of Month :								5,96,746	0	33,300	2,200	5,61,246	5,96,746

Month of Account: MAY/2020

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	36	Voucher	1,27,460	0	9,100	2,200	1,16,160	1,27,460				
						General-Voted	G27	Voucher	3,82,822	0	24,200	0	3,58,622	3,82,822				
					Total Object Head-- 1 :								5,10,282	0	33,300	2,200	4,74,782	5,10,282
					(02) Wages	General-Voted	1	Voucher	17,400	0	0	0	17,400	17,400				
Total Object Head-- 2 :								17,400	0	0	0	17,400	17,400					

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

Page No.

2

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020														
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		Total Sub Head :				5,27,682	0	33,300	2,200	4,92,182	5,27,682
					Total Minor Head 90 :				5,27,682	0	33,300	2,200	4,92,182	5,27,682
					Total Sub Major Head 0 :				5,27,682	0	33,300	2,200	4,92,182	5,27,682
					Total Major Head 3451 :				5,27,682	0	33,300	2,200	4,92,182	5,27,682
					Total of Month :				5,27,682	0	33,300	2,200	4,92,182	5,27,682
Month of Account: JUN/2020														
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	37	Voucher	1,27,460	0	9,100	2,200	1,16,160	1,27,460
						General-Voted	68	Voucher	30,968	0	0	0	30,968	30,968
						General-Voted	G33	Voucher	3,82,822	0	24,200	0	3,58,622	3,82,822
					Total Object Head-- 1 :				5,41,250	0	33,300	2,200	5,05,750	5,41,250
					02. Wages	General-Voted	39	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- 2 :				17,400	0	0	0	17,400	17,400
				5	32. Contribution	General-Voted	90	Voucher	5,12,743	0	0	0	5,12,743	5,12,743
						General-Voted	91	Voucher	66,68,136	0	0	0	66,68,136	66,68,136
						General-Voted	92	Voucher	77,95,432	0	0	0	77,95,432	77,95,432
					Total Object Head-- 32 :				1,49,76,311	0	0	0	1,49,76,311	1,49,76,311

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

Page No.

3

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

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		Total Sub Head :				1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
					Total Minor Head 90 :				1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
					Total Sub Major Head 0 :				1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
					Total Major Head 3451 :				1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
					Total of Month :				1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961

Month of Account: JUL/2020

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	51	Voucher	1,67,460	0	9,100	2,200	1,56,160	1,67,460
						General-Voted	G39	Voucher	2,53,076	0	24,200	0	2,28,876	2,53,076
					Total Object Head-- 1 :				4,20,536	0	33,300	2,200	3,85,036	4,20,536
					02. Wages	General-Voted	32	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- 2 :				17,400	0	0	0	17,400	17,400
				2	32. Contribution	General-Voted	36	Voucher	5,89,51,000	0	0	0	5,89,51,000	5,89,51,000
					Total Object Head-- 32 :				5,89,51,000	0	0	0	5,89,51,000	5,89,51,000
				5	32. Contribution	General-Voted	53	Voucher	34,04,595	0	0	0	34,04,595	34,04,595
					Total Object Head-- 32 :				34,04,595	0	0	0	34,04,595	34,04,595
				8	32. Contribution	General-Voted	35	Voucher	10,00,000	0	0	0	10,00,000	10,00,000

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

Page No.

4

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	8	32. Contribution				10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 32 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Head :									6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
Total Minor Head 90 :									6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
Total Sub Major Head 0 :									6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
Total Major Head 3451 :									6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
Total of Month :									6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531

Month of Account: AUG/2020

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	18	Voucher	1,71,143	0	9,100	2,200	1,59,843	1,71,143			
									General-Voted	G2A	Voucher	2,58,004	0	24,200	0	2,33,804	2,58,004
									General-Voted	G53	Voucher	1,29,746	0	0	0	1,29,746	1,29,746
									General-Voted	G54	Voucher	1,29,746	0	0	0	1,29,746	1,29,746
Total Object Head-- 1 :									6,88,639	0	33,300	2,200	6,53,139	6,88,639			
				02. Wages	General-Voted		36	Voucher	17,400	0	0	0	17,400	17,400			
Total Object Head-- 2 :									17,400	0	0	0	17,400	17,400			
Total Sub Head :									7,06,039	0	33,300	2,200	6,70,539	7,06,039			
Total Minor Head 90 :									7,06,039	0	33,300	2,200	6,70,539	7,06,039			

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

Page No.

5

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				Total Sub Major Head 0 :				7,06,039	0	33,300	2,200	6,70,539	7,06,039
					Total Major Head 3451 :				7,06,039	0	33,300	2,200	6,70,539	7,06,039
					Total of Month :				7,06,039	0	33,300	2,200	6,70,539	7,06,039

Month of Account: SEP/2020

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	10	Voucher	1,71,143	0	10,300	2,200	1,58,643	1,71,143
						General-Voted	G11A	Voucher	3,87,750	0	29,300	0	3,58,450	3,87,750
					Total Object Head-- 1 :				5,58,893	0	39,600	2,200	5,17,093	5,58,893
					02. Wages	General-Voted	47	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- 2 :				17,400	0	0	0	17,400	17,400
				2	52. Machinery Equipment/Tools & Plant	General-Voted	139	Voucher	14,07,880	0	0	0	14,07,880	14,07,880
						General-Voted	140	Voucher	48,65,520	0	0	0	48,65,520	48,65,520
						General-Voted	94	Voucher	12,78,700	0	0	0	12,78,700	12,78,700
					Total Object Head-- 52 :				75,52,100	0	0	0	75,52,100	75,52,100
					Total Sub Head :				81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total Minor Head 90 :				81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total Sub Major Head 0 :				81,28,393	0	39,600	2,200	80,86,593	81,28,393

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

Page No.

6

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					Total Major Head	3451 :			81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total of Month :				81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total of DDO	3700001 :			8,92,87,352	0	2,06,100	13,200	8,90,68,052	8,92,87,352
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,92,87,352	
<u>Summary of DDO wise expenditure</u>														
3451	00	90	(11)	Information And Technology Department	0	(01) Salaries		General-Voted						32,98,946
3451	00	90	(11)	Information And Technology Department	0	02. Wages		General-Voted						1,04,400
3451	00	90	(11)	Information And Technology Department	2	32.Contribution		General-Voted						5,89,51,000
3451	00	90	(11)	Information And Technology Department	2	52. Machinery Equipment/Tools & Plant		General-Voted						75,52,100
3451	00	90	(11)	Information And Technology Department	5	32.Contribution		General-Voted						1,83,80,906
3451	00	90	(11)	Information And Technology Department	8	32. Contribution		General-Voted						10,00,000
													8,92,87,352	