

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 2023-2024

Run Date :

31/10/2023

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**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 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	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 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	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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**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	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	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	1470	Voucher	28,000	0	0	0	28,000	28,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**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 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	1471	Voucher	24,768	0	0	0	24,768	24,768				
						General-Voted	2254	Voucher	3,680	0	0	3,680	3,680					
						General-Voted	2265	Voucher	65,580	0	0	65,580	65,580					
						General-Voted	770	Voucher	5,35,068	0	42,200	4,92,868	5,35,068					
						General-Voted	800	Voucher	6,13,300	0	39,500	5,73,800	6,13,300					
						General-Voted	805	Voucher	28,548	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					

Month of Account: JUL/2023

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	160	Voucher	6,30,700	0	39,500	0	5,91,200	6,30,700
						General-Voted	166	Voucher	5,68,224	0	42,200	0	5,26,024	5,68,224

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Run Date :

31/10/2023

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**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/2023

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	1679	Voucher	87,000	0	0	0	87,000	87,000
						General-Voted	183	Voucher	29,284	0	0	0	29,284	29,284
					Total Object Head-- 1 :				13,15,208	0	81,700	0	12,33,508	13,15,208
					02. Wages	General-Voted	856	Voucher	47,400	0	0	0	47,400	47,400
					Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400
					(13) Office Expenses	General-Voted	1381	Voucher	30,485	0	0	0	30,485	30,485
						General-Voted	2066	Voucher	33,600	0	0	0	33,600	33,600
					Total Object Head-- 13 :				64,085	0	0	0	64,085	64,085
			4		32. Contribution	General-Voted	1238	Voucher	21,80,25,900	0	0	0	21,80,25,900	21,80,25,900
					Total Object Head-- 32 :				21,80,25,900	0	0	0	21,80,25,900	21,80,25,900
					Total Sub Head :				21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
					Total Minor Head 90 :				21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
					Total Sub Major Head 0 :				21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
					Total Major Head 3451 :				21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	2055	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Object Head-- 53 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Minor Head 115 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Major Head 0 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		37 ADMINISTRATION OF INFORMATION TECHNOLOGY																	
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/2023																	
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							
5475					Total Major Head 5475 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					
					Total of Month :				51,94,52,593	0	81,700	0	51,93,70,893	51,94,52,593					
Month of Account:		AUG/2023																	
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	151	Voucher	29,284	0	0	0	29,284	29,284					
						General-Voted	152	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356					
						General-Voted	173	Voucher	5,77,083	0	42,500	0	5,34,583	5,77,083					
										Total Object Head-- 1 :			12,46,723	0	83,500	0	11,63,223	12,46,723	
										02. Wages	General-Voted	565	Voucher	46,610	0	0	0	46,610	46,610
										Total Object Head-- 2 :			46,610	0	0	0	46,610	46,610	
										06.Medical Treatment	General-Voted	2134	Voucher	50,488	0	0	0	50,488	50,488
										Total Object Head-- 6 :			50,488	0	0	0	50,488	50,488	
										(13) Office Expenses	General-Voted	1134	Voucher	36,000	0	0	0	36,000	36,000
											General-Voted	1186	Voucher	14,278	0	0	0	14,278	14,278
											General-Voted	2014	Voucher	71,321	0	0	0	71,321	71,321
										Total Object Head-- 13 :			1,21,599	0	0	0	1,21,599	1,21,599	
										31.Grants-In-Aid (Salary)	General-Voted	1188	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
					General-Voted	1189	Voucher	25,39,416	0		0	0	25,39,416	25,39,416					

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		37 ADMINISTRATION OF INFORMATION TECHNOLOGY												
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/2023												
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	31.Grants-In-Aid (Salary)									
Total Object Head-- 31 :									60,24,216	0	0	0	60,24,216	60,24,216
Total Sub Head :									74,89,636	0	83,500	0	74,06,136	74,89,636
Total Minor Head 90 :									74,89,636	0	83,500	0	74,06,136	74,89,636
Total Sub Major Head 0 :									74,89,636	0	83,500	0	74,06,136	74,89,636
Total Major Head 3451 :									74,89,636	0	83,500	0	74,06,136	74,89,636
Total of Month :									74,89,636	0	83,500	0	74,06,136	74,89,636
Month of Account:		SEP/2023												
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	1714	Voucher	5,806	0	0	0	5,806	5,806
						General-Voted	1903	Voucher	14,194	0	0	0	14,194	14,194
						General-Voted	34	Voucher	5,57,083	0	42,500	0	5,14,583	5,57,083
						General-Voted	67	Voucher	29,284	0	0	0	29,284	29,284
						General-Voted	80	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356
Total Object Head-- 1 :									12,46,723	0	83,500	0	11,63,223	12,46,723
					02. Wages	General-Voted	97	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	99	Voucher	48,980	0	0	0	48,980	48,980
Total Object Head-- 2 :									1,38,980	0	0	0	1,38,980	1,38,980

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**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/2023

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	00	090	(11) Information And Technology Department		Total Sub Head :				13,85,703	0	83,500	0	13,02,203	13,85,703
					Total Minor Head 90 :				13,85,703	0	83,500	0	13,02,203	13,85,703
					Total Sub Major Head 0 :				13,85,703	0	83,500	0	13,02,203	13,85,703
					Total Major Head 3451 :				13,85,703	0	83,500	0	13,02,203	13,85,703
					Total of Month :				13,85,703	0	83,500	0	13,02,203	13,85,703
					Total of DDO 3700001 :				53,25,47,024	0	5,15,800	0	53,20,31,224	53,25,47,024

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

53,25,47,024

Summary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted								78,86,492
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted								3,74,244
3451	00	90	(11) Information And Technology Department	0	06.Medical Treatment	General-Voted								50,488
3451	00	90	(11) Information And Technology Department	0	(13) Office Expenses	General-Voted								1,85,684
3451	00	90	(11) Information And Technology Department	4	32. Contribution	General-Voted								21,80,25,900
			(11) Information And Technology Department		31.Grants-In-Aid	General-Voted								

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**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	8	(Salary)			60,24,216
5475 00 115 (01) Construction Of Technology Park	0	053. Major Works	General-Voted		30,00,00,000
					53,25,47,024