

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December 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:** 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	1,16,580	1,16,580						
						General-Voted	41	Voucher	4,63,484	0	28,500	4,34,984	4,63,484						
						General-Voted	760	Voucher	4,08,112	0	35,600	3,72,512	4,08,112						
						General-Voted	812	Voucher	96,356	0	6,600	89,756	96,356						
					<b>Total Object Head-- 1 :</b>								<b>11,13,080</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>10,42,380</b>	<b>11,13,080</b>	
										02. Wages	General-Voted	868	Voucher	47,244	0	0	0	47,244	47,244
					<b>Total Object Head-- 2 :</b>								<b>47,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,244</b>	<b>47,244</b>	
					<b>Total Sub Head :</b>								<b>11,60,324</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>10,89,624</b>	<b>11,60,324</b>	
					<b>Total Minor Head 90 :</b>								<b>11,60,324</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>10,89,624</b>	<b>11,60,324</b>	
<b>Total Sub Major Head 0 :</b>								<b>11,60,324</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>10,89,624</b>	<b>11,60,324</b>						
<b>Total Major Head 3451 :</b>								<b>11,60,324</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>10,89,624</b>	<b>11,60,324</b>						
<b>Total of Month :</b>								<b>11,60,324</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>10,89,624</b>	<b>11,60,324</b>						

**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

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December 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: 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
<b>Total Object Head-- 1 :</b>									<b>16,65,814</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>15,51,114</b>	<b>16,65,814</b>
				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
<b>Total Object Head-- 2 :</b>									<b>45,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,030</b>	<b>45,030</b>
<b>Total Sub Head :</b>									<b>17,10,844</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>15,96,144</b>	<b>17,10,844</b>
<b>Total Minor Head 90 :</b>									<b>17,10,844</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>15,96,144</b>	<b>17,10,844</b>
<b>Total Sub Major Head 0 :</b>									<b>17,10,844</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>15,96,144</b>	<b>17,10,844</b>
<b>Total Major Head 3451 :</b>									<b>17,10,844</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>15,96,144</b>	<b>17,10,844</b>
<b>Total of Month :</b>									<b>17,10,844</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>15,96,144</b>	<b>17,10,844</b>

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

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December 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:** 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	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
<b>Total Object Head-- 1 :</b>									<b>12,98,944</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,17,244</b>	<b>12,98,944</b>
					02. Wages	General-Voted	426	Voucher	48,980	0	0	0	48,980	48,980
<b>Total Object Head-- 2 :</b>									<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
<b>Total Sub Head :</b>									<b>13,47,924</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,66,224</b>	<b>13,47,924</b>
<b>Total Minor Head 90 :</b>									<b>13,47,924</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,66,224</b>	<b>13,47,924</b>
<b>Total Sub Major Head 0 :</b>									<b>13,47,924</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,66,224</b>	<b>13,47,924</b>
<b>Total Major Head 3451 :</b>									<b>13,47,924</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,66,224</b>	<b>13,47,924</b>
<b>Total of Month :</b>									<b>13,47,924</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,66,224</b>	<b>13,47,924</b>

**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	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

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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				
				<b>Total Object Head-- 1 :</b>							<b>13,15,208</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>12,33,508</b>	<b>13,15,208</b>	
				4	(02) Wages	General-Voted	856	Voucher	47,400	0	0	0	47,400	47,400			
					<b>Total Object Head-- 2 :</b>						<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
				4	(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			
				<b>Total Object Head-- 13 :</b>						<b>64,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,085</b>	<b>64,085</b>		
				4	(32) Contribution	General-Voted	1238	Voucher	21,80,25,900	0	0	0	21,80,25,900	21,80,25,900			
					<b>Total Object Head-- 32 :</b>						<b>21,80,25,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,80,25,900</b>	<b>21,80,25,900</b>	
				<b>Total Sub Head :</b>						<b>21,94,52,593</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>21,93,70,893</b>	<b>21,94,52,593</b>		
				<b>Total Minor Head 90 :</b>						<b>21,94,52,593</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>21,93,70,893</b>	<b>21,94,52,593</b>		
				<b>Total Sub Major Head 0 :</b>						<b>21,94,52,593</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>21,93,70,893</b>	<b>21,94,52,593</b>		
				<b>Total Major Head 3451 :</b>						<b>21,94,52,593</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>21,93,70,893</b>	<b>21,94,52,593</b>		
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			
						<b>Total Object Head-- 53 :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Sub Head :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Minor Head 115 :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
<b>Total Sub Major Head 0 :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>						

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

Page No.

5

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		37 ADMINISTRATION OF INFORMATION TECHNOLOGY																
<b>Department :</b>		Secretariat Administration Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong																
<b>Month of Account:</b>		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					<b>Total Major Head 5475 :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>				
<b>Total of Month :</b>									<b>51,94,52,593</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>51,93,70,893</b>	<b>51,94,52,593</b>				
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>12,46,723</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>11,63,223</b>	<b>12,46,723</b>
					02. Wages	General-Voted	565	Voucher	46,610	0	0	0	46,610	46,610				
						<b>Total Object Head-- 2 :</b>								<b>46,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,610</b>
					06. Medical Treatment	General-Voted	2134	Voucher	50,488	0	0	0	50,488	50,488				
						<b>Total Object Head-- 6 :</b>								<b>50,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,488</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>1,21,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,599</b>	<b>1,21,599</b>
					8	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								

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

Page No.

6

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		37 ADMINISTRATION OF INFORMATION TECHNOLOGY												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong												
<b>Month of Account:</b>		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)									
<b>Total Object Head-- 31 :</b>									<b>60,24,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,24,216</b>	<b>60,24,216</b>
<b>Total Sub Head :</b>									<b>74,89,636</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>74,06,136</b>	<b>74,89,636</b>
<b>Total Minor Head 90 :</b>									<b>74,89,636</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>74,06,136</b>	<b>74,89,636</b>
<b>Total Sub Major Head 0 :</b>									<b>74,89,636</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>74,06,136</b>	<b>74,89,636</b>
<b>Total Major Head 3451 :</b>									<b>74,89,636</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>74,06,136</b>	<b>74,89,636</b>
<b>Total of Month :</b>									<b>74,89,636</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>74,06,136</b>	<b>74,89,636</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>12,46,723</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>11,63,223</b>	<b>12,46,723</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,38,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,980</b>	<b>1,38,980</b>

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

Page No.

7

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 37 ADMINISTRATION OF INFORMATION TECHNOLOGY														
<b>Department :</b> Secretariat Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				13,85,703	0	83,500	0	13,02,203	13,85,703
					<b>Total Minor Head 90 :</b>				13,85,703	0	83,500	0	13,02,203	13,85,703
					<b>Total Sub Major Head 0 :</b>				13,85,703	0	83,500	0	13,02,203	13,85,703
					<b>Total Major Head 3451 :</b>				13,85,703	0	83,500	0	13,02,203	13,85,703
					<b>Total of Month :</b>				13,85,703	0	83,500	0	13,02,203	13,85,703
<b>Month of Account:</b> OCT/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	1185	Voucher	1,41,556	0	0	0	1,41,556	1,41,556
						General-Voted	1567	Voucher	4,662	0	0	0	4,662	4,662
						General-Voted	1582	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356
						General-Voted	507	Voucher	4,17,858	0	27,600	0	3,90,258	4,17,858
						General-Voted	513	Voucher	29,284	0	0	0	29,284	29,284
					<b>Total Object Head-- 1 :</b>				12,53,716	0	68,600	0	11,85,116	12,53,716
				02. Wages		General-Voted	1181	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1182	Voucher	45,820	0	0	0	45,820	45,820
					<b>Total Object Head-- 2 :</b>				60,820	0	0	0	60,820	60,820
				8	32. Contribution	General-Voted	1050	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.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		37 ADMINISTRATION OF INFORMATION TECHNOLOGY														
<b>Department :</b>		Secretariat Administration Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b>		OCT/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	32. Contribution				<b>10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,000</b>	<b>10,00,000</b>		
<b>Total Object Head-- 32 :</b>									<b>10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,000</b>	<b>10,00,000</b>		
<b>Total Sub Head :</b>									<b>23,14,536</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>22,45,936</b>	<b>23,14,536</b>		
<b>Total Minor Head 90 :</b>									<b>23,14,536</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>22,45,936</b>	<b>23,14,536</b>		
<b>Total Sub Major Head 0 :</b>									<b>23,14,536</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>22,45,936</b>	<b>23,14,536</b>		
<b>Total Major Head 3451 :</b>									<b>23,14,536</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>22,45,936</b>	<b>23,14,536</b>		
<b>Total of Month :</b>									<b>23,14,536</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>22,45,936</b>	<b>23,14,536</b>		
<b>Month of Account:</b>		NOV/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	1135	Voucher	2,65,550	0	20,800	0	2,44,750	2,65,550		
									General-Voted	1137	Voucher	2,581	0	0	2,581	2,581
									General-Voted	123	Voucher	9,677	0	0	9,677	9,677
									General-Voted	132	Voucher	7,742	0	0	7,742	7,742
									General-Voted	135	Voucher	6,40,356	0	41,000	5,99,356	6,40,356
									General-Voted	142	Voucher	1,52,308	0	6,800	1,45,508	1,52,308
									General-Voted	154	Voucher	29,284	0	0	29,284	29,284
									General-Voted	2388	Voucher	3,808	0	0	3,808	3,808
<b>Total Object Head-- 1 :</b>									<b>11,11,306</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>10,42,706</b>	<b>11,11,306</b>		
									General-Voted	813	Voucher	45,820	0	0	45,820	45,820



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

Page No.

9

Run Date :

25/01/2024

Up to Accounting Month December 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:** NOV/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	02. Wages	General-Voted	814	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>60,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,820</b>	<b>60,820</b>
<b>Total Sub Head :</b>									<b>11,72,126</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>11,03,526</b>	<b>11,72,126</b>
<b>Total Minor Head 90 :</b>									<b>11,72,126</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>11,03,526</b>	<b>11,72,126</b>
<b>Total Sub Major Head 0 :</b>									<b>11,72,126</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>11,03,526</b>	<b>11,72,126</b>
<b>Total Major Head 3451 :</b>									<b>11,72,126</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>11,03,526</b>	<b>11,72,126</b>
<b>Total of Month :</b>									<b>11,72,126</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>11,03,526</b>	<b>11,72,126</b>

**Month of Account:** DEC/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	15	Voucher	29,884	0	0	0	29,884	29,884
									6,43,956	0	41,000	0	6,02,956	6,43,956
									1,72,908	0	6,800	0	1,66,108	1,72,908
									29,884	0	0	0	29,884	29,884
									6,43,956	0	41,000	0	6,02,956	6,43,956
									1,72,908	0	6,800	0	1,66,108	1,72,908
<b>Total Object Head-- 1 :</b>									<b>16,93,496</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>15,97,896</b>	<b>16,93,496</b>
									46,632	0	0	0	46,632	46,632
									15,000	0	0	0	15,000	15,000

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

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** DEC/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	02. Wages	General-Voted	845	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	846	Voucher	47,400	0	0	0	47,400	47,400
<b>Total Object Head-- 2 :</b>									<b>1,24,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,032</b>	<b>1,24,032</b>
<b>Total Sub Head :</b>									<b>18,17,528</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>17,21,928</b>	<b>18,17,528</b>
<b>Total Minor Head 90 :</b>									<b>18,17,528</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>17,21,928</b>	<b>18,17,528</b>
<b>Total Sub Major Head 0 :</b>									<b>18,17,528</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>17,21,928</b>	<b>18,17,528</b>
<b>Total Major Head 3451 :</b>									<b>18,17,528</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>17,21,928</b>	<b>18,17,528</b>
<b>Total of Month :</b>									<b>18,17,528</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>17,21,928</b>	<b>18,17,528</b>
<b>Total of DDO 3700001 :</b>									<b>53,78,51,214</b>	<b>0</b>	<b>7,48,600</b>	<b>0</b>	<b>53,71,02,614</b>	<b>53,78,51,214</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****53,78,51,214**Summary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted								1,19,45,010
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted								6,19,916
3451	00	90	(11) Information And Technology Department	0	06.Medical Treatment	General-Voted								50,488
			(11) Information And Technology Department		(13) Office Expenses	General-Voted								

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

Page No.

11

Run Date :

25/01/2024

Up to Accounting Month December 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		0			1,85,684
3451	00	90	(11) Information And Technology Department	4	32. Contribution	General-Voted	21,80,25,900
3451	00	90	(11) Information And Technology Department	8	31.Grants-In-Aid (Salary)	General-Voted	60,24,216
3451	00	90	(11) Information And Technology Department	8	32. Contribution	General-Voted	10,00,000
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	30,00,00,000
							53,78,51,214