

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

Up to Accounting Month March (Pre) 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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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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Run Date :

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Up to Accounting Month March (Pre) 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	
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 March (Pre) of Financial Year 2023-2024

Run Date :

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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	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	

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 :

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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
					(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
					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
					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
					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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Run Date :

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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			
									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		

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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3451	00	090	(11) Information And Technology Department	8	31.Grants-In-Aid (Salary)				60,24,216	0	0	0	60,24,216
Total Object Head-- 31 :									60,24,216	0	0	0	60,24,216
Total Sub Head :									74,89,636	0	83,500	0	74,89,636
Total Minor Head 90 :									74,89,636	0	83,500	0	74,89,636
Total Sub Major Head 0 :									74,89,636	0	83,500	0	74,89,636
Total Major Head 3451 :									74,89,636	0	83,500	0	74,89,636
Total of Month :									74,89,636	0	83,500	0	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3451	00	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	1714	Voucher	5,806	0	0	0	5,806
						General-Voted	1903	Voucher	14,194	0	0	0	14,194
						General-Voted	34	Voucher	5,57,083	0	42,500	0	5,14,583
						General-Voted	67	Voucher	29,284	0	0	0	29,284
						General-Voted	80	Voucher	6,40,356	0	41,000	0	6,40,356
Total Object Head-- 1 :									12,46,723	0	83,500	0	11,63,223
					02. Wages	General-Voted	97	Voucher	90,000	0	0	0	90,000
						General-Voted	99	Voucher	48,980	0	0	0	48,980
Total Object Head-- 2 :									1,38,980	0	0	0	1,38,980

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Run Date :

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Up to Accounting Month March (Pre) 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: 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		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
Month of Account: 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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				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

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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: 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				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 :				23,14,536	0	68,600	0	22,45,936	23,14,536
					Total Minor Head 90 :				23,14,536	0	68,600	0	22,45,936	23,14,536
					Total Sub Major Head 0 :				23,14,536	0	68,600	0	22,45,936	23,14,536
					Total Major Head 3451 :				23,14,536	0	68,600	0	22,45,936	23,14,536
					Total of Month :				23,14,536	0	68,600	0	22,45,936	23,14,536
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	(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	0	2,581	2,581
						General-Voted	123	Voucher	9,677	0	0	0	9,677	9,677
						General-Voted	132	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	135	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356
						General-Voted	142	Voucher	1,52,308	0	6,800	0	1,45,508	1,52,308
						General-Voted	154	Voucher	29,284	0	0	0	29,284	29,284
						General-Voted	2388	Voucher	3,808	0	0	0	3,808	3,808
					Total Object Head-- 1 :				11,11,306	0	68,600	0	10,42,706	11,11,306
					02. Wages	General-Voted	813	Voucher	45,820	0	0	0	45,820	45,820

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Run Date :

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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 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	
Total Object Head-- 2 :									60,820	0	0	0	60,820	60,820	
Total Sub Head :									11,72,126	0	68,600	0	11,03,526	11,72,126	
Total Minor Head 90 :									11,72,126	0	68,600	0	11,03,526	11,72,126	
Total Sub Major Head 0 :									11,72,126	0	68,600	0	11,03,526	11,72,126	
Total Major Head 3451 :									11,72,126	0	68,600	0	11,03,526	11,72,126	
Total of Month :									11,72,126	0	68,600	0	11,03,526	11,72,126	

Month of Account: DEC/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	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	
Total Object Head-- 1 :									16,93,496	0	95,600	0	15,97,896	16,93,496	
									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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 2 :									1,24,032	0	0	0	1,24,032	1,24,032	
Total Sub Head :									18,17,528	0	95,600	0	17,21,928	18,17,528	
Total Minor Head 90 :									18,17,528	0	95,600	0	17,21,928	18,17,528	
Total Sub Major Head 0 :									18,17,528	0	95,600	0	17,21,928	18,17,528	
Total Major Head 3451 :									18,17,528	0	95,600	0	17,21,928	18,17,528	
Total of Month :									18,17,528	0	95,600	0	17,21,928	18,17,528	
Month of Account:		JAN/2024													
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	927	Voucher	3,312	0	0	0	3,312	3,312	
						General-Voted	936	Voucher	12,204	0	0	0	12,204	12,204	
						General-Voted	937	Voucher	79,578	0	0	0	79,578	79,578	
Total Object Head-- 1 :									95,094	0	0	0	95,094	95,094	
Total Sub Head :									95,094	0	0	0	95,094	95,094	
Total Minor Head 90 :									95,094	0	0	0	95,094	95,094	
Total Sub Major Head 0 :									95,094	0	0	0	95,094	95,094	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024																			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Major Head 3451 :									95,094	0	0	0	95,094	95,094					
Total of Month :									95,094	0	0	0	95,094	95,094					
Month of Account: FEB/2024																			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
3451	00	090	(11) Information And Technology Department	0	(01) Salaries	General-Voted	41	Voucher	6,65,979	0	36,000	0	6,29,979	6,65,979					
						General-Voted	736	Voucher	30,436	0	0	0	30,436	30,436					
						General-Voted	737	Voucher	1,74,942	0	6,800	0	1,68,142	1,74,942					
					Total Object Head-- 1 :								8,71,357	0	42,800	0	8,28,557	8,71,357	
					(02) Wages	General-Voted	44	Voucher	48,240	0	0	0	48,240	48,240					
						General-Voted	45	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 2 :								63,240	0	0	0	63,240	63,240	
					Total Sub Head :									9,34,597	0	42,800	0	8,91,797	9,34,597
					Total Minor Head 90 :								9,34,597	0	42,800	0	8,91,797	9,34,597	
					Total Sub Major Head 0 :								9,34,597	0	42,800	0	8,91,797	9,34,597	
Total Major Head 3451 :								9,34,597	0	42,800	0	8,91,797	9,34,597						
Total of Month :									9,34,597	0	42,800	0	8,91,797	9,34,597					
Month of Account: MAR/2024																			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	1574	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1596	Voucher	22,159	0	0	0	22,159	22,159	
						General-Voted	2153	Voucher	8,441	0	0	0	8,441	8,441	
						General-Voted	526	Voucher	6,65,979	0	36,000	0	6,29,979	6,65,979	
						General-Voted	555	Voucher	1,24,342	0	6,800	0	1,17,542	1,24,342	
						General-Voted	563	Voucher	31,360	0	0	0	31,360	31,360	
						Total Object Head-- 1 :			8,72,281	0	42,800	0	8,29,481	8,72,281	
					02. Wages	General-Voted	956	Voucher	46,632	0	0	0	46,632	46,632	
						General-Voted	959	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :			61,632	0	0	0	61,632	61,632	
					06. Medical Treatment	General-Voted	3258	Voucher	57,947	0	0	0	57,947	57,947	
						Total Object Head-- 6 :			57,947	0	0	0	57,947	57,947	
					(13) Office Expenses	General-Voted	2835	Voucher	21,871	0	0	0	21,871	21,871	
						General-Voted	4227	Voucher	4,485	0	0	0	4,485	4,485	
						General-Voted	4229	Voucher	4,905	0	0	0	4,905	4,905	
						General-Voted	4414	Voucher	5,065	0	0	0	5,065	5,065	
						General-Voted	4453	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	4456	Voucher	24,094	0	0	0	24,094	24,094	
						General-Voted	4464	Voucher	94,400	0	0	0	94,400	94,400	
						General-Voted	4472	Voucher	905	0	0	0	905	905	
						Total Object Head-- 13 :			1,67,725	0	0	0	1,67,725	1,67,725	
					P.O.L	General-Voted	3305	Voucher	20,298	0	0	0	20,298	20,298	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
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	0	P.O.L	General-Voted	3561	Voucher	23,762	0	0	0	23,762	23,762	
						General-Voted	4448	Voucher	5,783	0	0	0	5,783	5,783	
Total Object Head-- 24 :									49,843	0	0	0	49,843	49,843	
				2	32.Contribution	General-Voted	3564	Voucher	21,36,655	0	0	0	21,36,655	21,36,655	
						Total Object Head-- 32 :									21,36,655
					52. Machinery Equipment/Tools & Plant	General-Voted	3677	Voucher	1,46,700	0	0	0	1,46,700	1,46,700	
						General-Voted	3679	Voucher	1,01,12,000	0	0	0	1,01,12,000	1,01,12,000	
						General-Voted	3680	Voucher	4,94,125	0	0	0	4,94,125	4,94,125	
						General-Voted	4483	Voucher	1,45,03,189	0	0	0	1,45,03,189	1,45,03,189	
Total Object Head-- 52 :									2,52,56,014	0	0	0	2,52,56,014	2,52,56,014	
				5	32.Contribution	General-Voted	1848	Voucher	2,54,607	0	0	0	2,54,607	2,54,607	
						General-Voted	1849	Voucher	2,03,99,906	0	0	0	2,03,99,906	2,03,99,906	
						General-Voted	2140	Voucher	45,75,703	0	0	0	45,75,703	45,75,703	
						General-Voted	4232	Voucher	3,33,00,000	0	0	0	3,33,00,000	3,33,00,000	
Total Object Head-- 32 :									5,85,30,216	0	0	0	5,85,30,216	5,85,30,216	
				8	31.Grants-In-Aid (Salary)	General-Voted	3562	Voucher	12,00,000	0	0	0	12,00,000	12,00,000	
						Total Object Head-- 31 :									12,00,000
					32. Contribution	General-Voted	1847	Voucher	14,00,000	0	0	0	14,00,000	14,00,000	
						General-Voted	2007	Voucher	11,00,000	0	0	0	11,00,000	11,00,000	
Total Object Head-- 32 :									25,00,000	0	0	0	25,00,000	25,00,000	
Total Sub Head :									9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,313	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 90 :									9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,313
Total Sub Major Head 0 :									9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,313
Total Major Head 3451 :									9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,313
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	3897	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 53 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 115 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Major Head 0 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Major Head 5475 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total of Month :									29,08,32,313	0	42,800	0	29,07,89,513	29,08,32,313
Total of DDO 3700001 :									82,97,13,218	0	8,34,200	0	82,88,79,018	82,97,13,218
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												82,97,13,218		
<u>Summary of DDO wise expenditure</u>														
3451	00	90	(11) Information And Technology Department	0	(01) Salaries			General-Voted					1,37,83,742	
3451	00	90	(11) Information And Technology Department	0	02. Wages			General-Voted					7,44,788	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	(11) Information And Technology Department	0	06.Medical Treatment	General-Voted	1,08,435
3451	00	90	(11) Information And Technology Department	0	(13) Office Expenses	General-Voted	3,53,409
3451	00	90	(11) Information And Technology Department	0	P.O.L	General-Voted	49,843
3451	00	90	(11) Information And Technology Department	2	32.Contribution	General-Voted	21,36,655
3451	00	90	(11) Information And Technology Department	2	52. Machinery Equipment/Tools & Plant	General-Voted	2,52,56,014
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	5	32.Contribution	General-Voted	5,85,30,216
3451	00	90	(11) Information And Technology Department	8	31.Grants-In-Aid (Salary)	General-Voted	72,24,216
3451	00	90	(11) Information And Technology Department	8	32. Contribution	General-Voted	35,00,000
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	50,00,00,000
							82,97,13,218