

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<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>		APR/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	1778	Voucher	5,424	0	0	0	5,424	5,424				
						General-Voted	1965	Voucher	35,848	0	0	0	35,848	35,848				
						General-Voted	429	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303				
						General-Voted	431	Voucher	31,520	0	0	0	31,520	31,520				
						General-Voted	435	Voucher	1,77,054	0	6,800	0	1,70,254	1,77,054				
						General-Voted	945	Voucher	1,496	0	0	0	1,496	1,496				
					<b>Total Object Head-- 1 :</b>								<b>9,31,645</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>8,88,845</b>	<b>9,31,645</b>
					(02) Wages	General-Voted	739	Voucher	46,632	0	0	0	46,632	46,632				
						General-Voted	740	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>61,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,632</b>	<b>61,632</b>
<b>Total Sub Head :</b>								<b>9,93,277</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,50,477</b>	<b>9,93,277</b>					
<b>Total Minor Head 90 :</b>								<b>9,93,277</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,50,477</b>	<b>9,93,277</b>					
<b>Total Sub Major Head 0 :</b>								<b>9,93,277</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,50,477</b>	<b>9,93,277</b>					
<b>Total Major Head 3451 :</b>								<b>9,93,277</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,50,477</b>	<b>9,93,277</b>					
<b>Total of Month :</b>								<b>9,93,277</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,50,477</b>	<b>9,93,277</b>					
<b>Month of Account:</b>		MAY/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	101	Voucher	13,333	0	0	0	13,333	13,333				

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Up to Accounting Month June of Financial Year 2024-2025

<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> MAY/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	72	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303				
						General-Voted	87	Voucher	1,57,054	0	6,800	0	1,50,254	1,57,054				
						General-Voted	89	Voucher	31,520	0	0	0	31,520	31,520				
						General-Voted	93	Voucher	6,000	0	0	0	6,000	6,000				
					<b>Total Object Head-- 1 :</b>								<b>8,88,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>8,45,410</b>	<b>8,88,210</b>
					(02) Wages	General-Voted	837	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	838	Voucher	48,240	0	0	0	48,240	48,240				
					<b>Total Object Head-- 2 :</b>								<b>63,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,240</b>	<b>63,240</b>
					<b>Total Sub Head :</b>								<b>9,51,450</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,08,650</b>	<b>9,51,450</b>
					<b>Total Minor Head 90 :</b>								<b>9,51,450</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,08,650</b>	<b>9,51,450</b>
<b>Total Sub Major Head 0 :</b>								<b>9,51,450</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,08,650</b>	<b>9,51,450</b>					
<b>Total Major Head 3451 :</b>								<b>9,51,450</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,08,650</b>	<b>9,51,450</b>					
<b>Total of Month :</b>								<b>9,51,450</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,08,650</b>	<b>9,51,450</b>					
<b>Month of Account:</b> JUN/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	230	Voucher	31,520	0	0	0	31,520	31,520				
						General-Voted	235	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	236	Voucher	1,57,054	0	6,800	0	1,50,254	1,57,054				

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23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<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>		JUN/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	244	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
<b>Total Object Head-- 1 :</b>									<b>8,88,877</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>8,46,077</b>	<b>8,88,877</b>
				02. Wages	General-Voted	1239	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	1240	Voucher	49,848	0	0	0	49,848	49,848	
<b>Total Object Head-- 2 :</b>									<b>64,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,848</b>	<b>64,848</b>
<b>Total Sub Head :</b>									<b>9,53,725</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,10,925</b>	<b>9,53,725</b>
<b>Total Minor Head 90 :</b>									<b>9,53,725</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,10,925</b>	<b>9,53,725</b>
<b>Total Sub Major Head 0 :</b>									<b>9,53,725</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,10,925</b>	<b>9,53,725</b>
<b>Total Major Head 3451 :</b>									<b>9,53,725</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,10,925</b>	<b>9,53,725</b>
<b>Total of Month :</b>									<b>9,53,725</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>9,10,925</b>	<b>9,53,725</b>
<b>Total of DDO 3700001 :</b>									<b>28,98,452</b>	<b>0</b>	<b>1,28,400</b>	<b>0</b>	<b>27,70,052</b>	<b>28,98,452</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>28,98,452</b>	
<u>Summary of DDO wise expenditure</u>														
3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted								27,08,732
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted								1,89,720

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Page No. 4

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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**28,98,452**