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### **Voucher Wise Expenditure Report**

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 1 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 37 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand** : Secretariat Administration Department **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 (11) Information And 0 01. Salaries General-Voted 1778 5,424 Voucher 5,424 0 0 0 5,424 Technology Department General-Voted 1965 Voucher 35,848 0 0 0 35,848 35,848 6,80,303 6,80,303 General-Voted 429 Voucher 0 36,000 0 6,44,303 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 1,496 0 0 0 1,496 1,496 Voucher **Total Object Head--** 1 : 9,31,645 0 42,800 0 8,88,845 9,31,645 02. Wages General-Voted 739 Voucher 46,632 0 0 0 46,632 46,632 General-Voted 740 Voucher 15,000 15,000 15,000 0 0 0 **Total Object Head--** 2 : 61,632 0 61,632 61,632 0 0 **Total Sub Head :** 9,93,277 42,800 0 9,50,477 9,93,277 0 **Total Minor Head** 90: 9,93,277 0 42,800 0 9,50,477 9,93,277 9,93,277 0 42,800 0 9,50,477 9,93,277 **Total Sub Major Head** 0: 9,93,277 0 42,800 0 9,50,477 9,93,277 3451: **Total Major Head** Total of Month : 9,93,277 0 42,800 0 9,50,477 9,93,277 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 -7610 Head Head

13,333

General-Voted

101

Voucher

13.333

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0

0

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Visit us at http//cag.gov.in/ae/meghalaya

(11) Information And

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01. Salaries

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

2 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand** : 37 Secretariat Administration Department **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 3451 (11) Information And 0 01. Salaries General-Voted 72 6,80,303 6,80,303 Voucher 0 36,000 0 6,44,303 Technology Department General-Voted 87 Voucher 1,57,054 0 6,800 1,50,254 1,57,054 0 89 31,520 General-Voted Voucher 31,520 0 0 0 31,520 General-Voted 93 Voucher 6,000 0 0 0 6,000 6,000 8,45,410 8,88,210 0 42,800 0 8,88,210 **Total Object Head--** 1 : 02. Wages General-Voted 837 15,000 Voucher 15,000 0 0 0 15,000 General-Voted 838 48,240 48,240 0 0 48,240 Voucher 0 Total Object Head-- 2 : 63,240 0 0 0 63,240 63,240 **Total Sub Head :** 9,51,450 42,800 9,08,650 9,51,450 0 0 90:9,51,450 42,800 9,08,650 9,51,450 **Total Minor Head** 0 0 9,51,450 9,08,650 42,800 0 9,51,450 0 **Total Sub Major Head** 0: 42,800 9,08,650 9,51,450 9,51,450 0 0 **Total Major Head** 3451: **Total of Month** : 9,51,450 0 42,800 0 9,08,650 9,51,450 Month of Account: JUN/2024 **Net Amount** Gross Deduction **Deduction Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head -Head 3451 00 090 (11) Information And 01. Salaries General-Voted 0 230 Voucher 31,520 0 0 0 31,520 31,520 Technology Department General-Voted 235 20,000 20,000 Voucher 0 0 0 20,000 General-Voted 1,57,054 236 Voucher 1.57.054 0 6,800 0 1,50,254

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 3 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand** : ADMINISTRATION OF INFORMATION TECHNOLOGY 37 Secretariat Administration Department **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 3451 (11) Information And 0 01. Salaries General-Voted 244 Voucher 6,80,303 0 36,000 0 6,80,303 6,44,303 Technology Department **Total Object Head--** 1 : 8,88,877 0 42,800 0 8,46,077 8,88,877 02. Wages General-Voted 1239 Voucher 15,000 0 15,000 0 0 15,000 General-Voted 1240 Voucher 49,848 0 0 49,848 49,848 0 **Total Object Head--** 2 : 64,848 0 0 0 64,848 64,848 **Total Sub Head :** 9,53,725 0 42,800 0 9,10,925 9,53,725 90: 9,53,725 42,800 9,10,925 9,53,725 **Total Minor Head** 0 0 9,53,725 9,53,725 0 42,800 0 9,10,925 **Total Sub Major Head** 0: 9,53,725 0 42,800 0 9,10,925 9,53,725 3451: **Total Major Head** Total of Month : 9,53,725 42,800 9,10,925 9,53,725 0 0 Month of Account: JUL/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 090 3451 00 (11) Information And 0 01. Salaries General-Voted 282 Voucher 6,80,303 0 36,000 0 6,44,303 6,80,303 Technology Department General-Voted 284 Voucher 20,000 0 0 20,000 20,000 0 General-Voted 297 Voucher 1,57,054 0 6,800 0 1,50,254 1,57,054 General-Voted 299 31,520 31,520 0 0 0 31,520 Voucher Total Object Head-- 1 : 8,88,877 42,800 8,46,077 8,88,877 0 0 02. Wages General-Voted 1000

## Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

					S	Shillong				Page No.		4	
Up to Accoun	ting Month March (l	Pre) of	<u>Financial Year</u> 20	024-2025						Run Date :		13/05/2025	
Demand :	37 ADMII	NISTRA	ATION OF INFOR	MATION TECHN	IOLOGY								
Department	: Secretariat Ac	lministr	ation Department										
Treasury	Shillong (Sou	th) Trea	asury										
	3700001 Unc	ler Secr	etary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 090		0	02. Wages		General-Voted	1000	Voucher	15,000	0	0	0	15,000	15,000
	Technology Department				General-Voted	1001	Voucher	45,024	0	0	0	45,024	45,024
				Total Object I	Head 2 :			60,024	0	0	0	60,024	60,024
				Total Sub Hea	d:			9,48,901	0	42,800	0	9,06,101	9,48,901
				Total Minor H	lead 90 :			9,48,901	0	42,800	0	9,06,101	9,48,901
				Total Sub Ma	jor Head $0$ :			9,48,901	0	42,800	0	9,06,101	9,48,901
				Total Major H	lead 3451 :			9,48,901	0	42,800	0	9,06,101	9,48,901
				Total of Mont	h :			9,48,901	0	42,800	0	9,06,101	9,48,901
Month of Acc Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451 00 090		0	01. Salaries		General-Voted	655	Voucher	20,000	0	0	0	20,000	20,000
	Technology Department				General-Voted	670	Voucher	1,59,914	0	7,000	0	1,52,914	1,59,914
					General-Voted	672	Voucher	31,520	0	0	0	31,520	31,520
					General-Voted	679	Voucher	6,90,599	0	36,500	0	6,54,099	6,90,599
				Total Object I	Head 1 :			9,02,033	0	43,500	0	8,58,533	9,02,033
			02. Wages		General-Voted	1075	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	1076	Voucher	49,848	0	0	0	49,848	49,848

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 5 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand** : 37 Secretariat Administration Department **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 64,848 64,848 64,848 00 090 0 0 0 3451 (11) Information And 0 02. Wages Technology Department 13.Office Expenses General-Voted 1084 12,300 Voucher 12.300 0 0 0 12.300 12,300 Total Object Head-- 13 : 12,300 12,300 0 0 0 **Total Sub Head :** 9,79,181 0 43,500 0 9,35,681 9,79,181 90: 9,79,181 0 43,500 0 9,35,681 9,79,181 Total Minor Head 9,79,181 43,500 0 9,35,681 9,79,181 **Total Sub Major Head** 0: 0 3451: 9,79,181 0 43,500 0 9,35,681 9,79,181 **Total Major Head** Total of Month : 9,79,181 0 43,500 0 9,35,681 9,79,181 Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head Head -7610 00 090 (11) Information And 0 01. Salaries 3451 General-Voted 126 Voucher 1,39,914 1,32,914 0 7,000 0 1,39,914 Technology Department General-Voted 1285 20,000 20,000 20,000 Voucher 0 0 0 General-Voted 31,520 137 Voucher 31,520 0 0 0 31,520 General-Voted 6,90,599 148 Voucher 6,90,599 0 36,500 0 6,54,099 8,82,033 43,500 8,38,533 8,82,033 0 0 **Total Object Head--** 1 : 02. Wages General-Voted 1574 Voucher 9,060 0 0 0 9,060 9.060 15,000 General-Voted 936 Voucher 15,000 0 0 15,000 0 General-Voted 937 Voucher 49,848 0 0 0 49,848 49,848

## Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

							S	Shillong				Page No.			5
<u>Up</u>	to A	ccount	ing Month March (I	Pre) of	Financial Year 20	24-2025						Run Date	:	13/05/2025	5
D	emar	nd :	37 ADMIN	NISTRA	ATION OF INFOR	MATION TECHN	IOLOGY								
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	isury										
; D	.D.O.	:	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Mo	onth o	of Acco	unt: SEP/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
3451	00	090		0	02. Wages	Total Object I	Head 2 :			73,908	0	0	0	73,908	73,908
			Technology Department			Total Sub Hea	nd :			9,55,941	0	43,500	0	9,12,441	9,55,941
						Total Minor H	<b>Iead</b> 90 :			9,55,941	0	43,500	0	9,12,441	9,55,941
						Total Sub Ma	jor Head 0 :			9,55,941	0	43,500	0	9,12,441	9,55,941
						Total Major H	Iead 3451 :			9,55,941	0	43,500	0	9,12,441	9,55,941
						Total of Mont	h :			9,55,941	0	43,500	0	9,12,441	9,55,941
Mo	onth o	of Acco	ount: OCT/2024												
•			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.))
3451	00	090		0	01. Salaries		General-Voted	1115	Voucher	86,740	0	0	0	86,740	86,740
			Technology Department				General-Voted	1116	Voucher	5,596	0	0	0	5,596	5,596
							General-Voted	1132	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	359	Voucher	6,90,599	0	36,500	0	6,54,099	6,90,599
							General-Voted	485	Voucher	31,520		0	0	31,520	31,520
							General-Voted	674	Voucher	1,89,288	0	7,000	0	1,82,288	1,89,288
						Total Object I	Head 1 :			10,23,743	0	43,500	0	9,80,243	10,23,743
					02. Wages		General-Voted	1000	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	999	Voucher	50,040	0	0	0	50,040	50,040
						Total Object I	Head 2 :			65,040	0	0	0	65,040	65,040

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### **Voucher Wise Expenditure Report**

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 7 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand** : 37 Secretariat Administration Department **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/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 (11) Information And 2 52. Machinery General-Voted 1994 Voucher 2,03,700 0 2,03,700 2,03,700 0 0 Technology Department Equipment/Tools & General-Voted 2743 Voucher 18,58,500 0 0 0 18,58,500 18,58,500 Plant General-Voted 1,53,220 1,53,220 2766 Voucher 0 0 0 1,53,220 22,15,420 22,15,420 Total Object Head-- 52 : 22,15,420 0 0 0 Total Sub Head : 33,04,203 43,500 0 32,60,703 33,04,203 0 **Total Minor Head** 90: 33,04,203 0 43,500 0 32,60,703 33,04,203 33,04,203 43,500 32,60,703 33,04,203 **Total Sub Major Head** 0: 0 0 **Total Major Head** 3451: 33,04,203 0 43,500 0 32,60,703 33,04,203 **Total of Month** : 33,04,203 0 43.500 0 32.60.703 33.04.203 Month of Account: NOV/2024 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 090 (11) Information And 0 01. Salaries General-Voted 2,280 2,280 2036 Voucher 2,280 0 0 0 Technology Department General-Voted 2040 Voucher 54,636 0 0 54,636 54,636 0 General-Voted 2255 16,701 0 16,701 Voucher 0 0 16,701 General-Voted 2759 Voucher 45.806 0 0 45,806 45,806 0 General-Voted 678 Voucher 2,76,028 0 7,000 0 2,69,028 2,76,028

General-Voted

General-Voted

689

783

Voucher

Voucher

31,520

6,90,599

0

0

0

36,500

0

0

31,520

6,54,099

31,520

6,90,599

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 8 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand** : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY **Department :** Secretariat Administration Department Shillong (South) Treasury Treasury **D.D.O.** : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong Month of Account: NOV/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 3451 (11) Information And 0 01. Salaries General-Voted 789 Voucher 14,194 0 0 0 14,194 14,194 Technology Department **Total Object Head--** 1 : 11,31,764 0 43,500 0 10,88,264 11,31,764 02. Wages General-Voted 1113 Voucher 0 51,708 0 0 51,708 51,708 General-Voted 1166 Voucher 15,000 0 0 15,000 15,000 0 Total Object Head-- 2 : 66,708 0 0 0 66,708 66,708 4 32. Contribution General-Voted 1988 Voucher 52,66,40,000 0 0 0 52,66,40,000 52,66,40,000 52,66,40,000 0 0 52,66,40,000 52,66,40,000 **Total Object Head--** 32 : 0 General-Voted 8 31. Grants-In-Aid 2753 Voucher 34,84,800 0 0 0 34,84,800 34,84,800 (Salary) 34,84,800 34,84,800 0 0 0 34,84,800 **Total Object Head--** 31 : Total Sub Head : 53,13,23,272 43,500 53,12,79,772 53,13,23,272 0 0 53,13,23,272 **Total Minor Head** 90: 53,13,23,272 0 43,500 0 53,12,79,772 53,13,23,272 53,12,79,772 **Total Sub Major Head** 0: 0 43,500 0 53,13,23,272 53,13,23,272 **Total Major Head** *3451* : 43,500 0 53,12,79,772 53,13,23,272 0 Total of Month : 53,13,23,272 0 43,500 0 53,12,79,772 53,13,23,272 Month of Account: DEC/2024 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 090 (11) Information And 0 01. Salaries 3451 General-Voted 2634 Voucher 32.690 0 0 0 32.690 32,690

## Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025						S	Shillong						9		
U	p to A	ccountii	ng Month March (F	Pre) of 1	Financial Year 202	24-2025						Run Date	:	13/05/202	.5
-	Demai	nd :	37 ADMIN	NISTRA	ATION OF INFORM	MATION TECHN	IOLOGY								
Ι	)epart	ment :	Secretariat Ad	ministr	ation Department										
]	reasu	ry	Shillong (Sout	h) Trea	asury										
i	).D.O.	:	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
M	onth o	of Accou	<b>Int:</b> DEC/2024		-										
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		,	0	01. Salaries		General-Voted	2835	Voucher	7,07,858	0	36,500	0	6,71,358	7,07,858
		П	echnology Department				General-Voted	2873	Voucher	3,23,021	0	7,000	0	3,16,021	3,23,021
							General-Voted	333	Voucher	3,23,021	0	7,000	0	3,16,021	3,23,021
							General-Voted	335	Voucher	7,07,858	0	36,500	0	6,71,358	7,07,858
							General-Voted	38	Voucher	32,690	0	0	0	32,690	32,690
						Total Object I	Head 1 :			21,27,138	0	87,000	0	20,40,138	21,27,138
					02. Wages		General-Voted	3708	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	3710	Voucher	51,708	0	0	0	51,708	51,708
							General-Voted	796	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	797	Voucher	50,040	0	0	0	50,040	50,040
						Total Object I	Head 2 :			1,31,748	0	0	0	1,31,748	1,31,748
					13.Office Expenses		General-Voted	1693	Voucher	28,019	0	0	0	28,019	28,019
							General-Voted	1694	Voucher	13,325	0	0	0	13,325	13,325
							General-Voted	2314	Voucher	70,294	0	0	0	70,294	70,294
							General-Voted	3420	Voucher	2,133	0	0	0	2,133	2,133
							General-Voted	4451	Voucher	49,200	0	0	0	49,200	49,200
						Total Object I	Head 13 :			1,62,971	0	0	0	1,62,971	1,62,971
					24.P.O.L		General-Voted	3419	Voucher	2,448	0	0	0	2,448	2,448
						Total Object I	Head 24 :			2,448	0	0	0	2,448	2,448
				5	32.Contribution		General-Voted	4048	Voucher	2,17,30,148	0	0	0	2,17,30,148	2,17,30,148
						Total Object I	Head 32 :			2,17,30,148	0	0	0	2,17,30,148	2,17,30,148
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# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalaya

						Sor the Account	Shillong				Page No.		1	0
Up to	Accounti	ng Month March (I	Pre) of Fin	ancial Year 2024	4-2025						Run Date	:	13/05/202	.5
Dem	and :	37 ADMIN	JISTRATI	ON OF INFORM	ΑΤΙΟΝ ΤΕCΗΝ	OLOGY								
						OLOGI								
Depa	rtment :			on Department										
Treas	sury	Shillong (Sout	h) Treasur	У										
D.D.O	0.:	3700001 Und	er Secretai	ry To The Govt. O	of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Month	n of Acco	unt: DEC/2024												
Major Su				bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DD C	8009	- 7610	(us per bor)	(A.G.))
3451 00		(11) Information And Fechnology Department			Total Sub Hea	d :			2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Minor H	lead 90 :			2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Sub Maj	or Head 0 :			2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Major H	lead 3451 :			2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total of Montl	h :			2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
Month	n of Acco	unt: JAN/2025												
Major Su Head Maj			Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00			0 0	6.Medical Treatment		General-Voted	835	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
		Technology Department				General-Voted	836	Voucher	8,241	0	0	0	8,241	8,241
					Total Object H	lead 6 :			3,08,241	0	0	0	3,08,241	3,08,241
					Total Sub Hea	d :			3,08,241	0	0	0	3,08,241	3,08,241
					Total Minor H	lead 90 :			3,08,241	0	0	0	3,08,241	3,08,241
					Total Sub Maj	or Head 0 :			3,08,241	0	0	0	3,08,241	3,08,241
					Total Major H	lead 3451 :			3,08,241	0	0	0	3,08,241	3,08,241
					Total of Montl	h :			3,08,241	0	0	0	3,08,241	3,08,241
Month	of Acco	unt: FEB/2025												

Month of Account: FEB/2025

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 11 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand** : 37 **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: FEB/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 3451 (11) Information And 0 01. Salaries General-Voted 1013 Voucher 7,17,506 0 6,80,706 7,17,506 36,800 0 Technology Department General-Voted 154 Voucher 3,23,021 0 7,000 0 3,16,021 3,23,021 General-Voted 32,690 32,690 32,690 710 Voucher 0 0 0 10,73,217 10,29,417 10,73,217 **Total Object Head--** 1 : 0 43,800 0 63,000 63,000 02. Wages General-Voted 89 Voucher 0 0 0 63,000 General-Voted 90 15,000 Voucher 15,000 0 0 15,000 0 Total Object Head-- 2 : 78,000 0 0 0 78,000 78,000 **Total Sub Head :** 11.51.217 0 43.800 0 11,07,417 11,51,217 90: 11,51,217 0 43,800 0 11,07,417 11,51,217 **Total Minor Head** 11,51,217 0 43,800 0 11,07,417 11,51,217 **Total Sub Major Head** 0: **Total Major Head** 3451: 11,51,217 0 43,800 0 11,07,417 11,51,217 5475 00 115 (01) Construction Of 0 053. Major Works General-Voted 2054 Voucher 0 34,94,00,000 34,94,00,000 0 0 34,94,00,000 Technology Park 34,94,00,000 34,94,00,000 34,94,00,000 Total Object Head-- 53 : 0 0 0 **Total Sub Head :** 34,94,00,000 0 0 0 34,94,00,000 34,94,00,000 115 : 34,94,00,000 0 0 0 34,94,00,000 34,94,00,000 Total Minor Head 34,94,00,000 0 34,94,00,000 34,94,00,000 0 0 **Total Sub Major Head** 0: 0 5475: 34,94,00,000 0 0 34,94,00,000 34,94,00,000 **Total Major Head** 43,800 **Total of Month** : 35,05,07,417 35,05,51,217 35,05,51,217 0 0

Month of Account: MAR/2025

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 12 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF INFORMATION TECHNOLOGY 37 Secretariat Administration Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 3451 (11) Information And 0 01. Salaries General-Voted 274 22,950 0 22,950 22,950 Voucher 0 0 Technology Department General-Voted 277 Voucher 33,656 0 0 0 33,656 33,656 7,17,506 General-Voted 558 Voucher 7,17,506 0 36,800 0 6,80,706 General-Voted 2,92,421 596 Voucher 2,92,421 0 7,000 0 2,85,421 10,66,533 10,22,733 10,66,533 0 43,800 0 Total Object Head-- 1 : 02. Wages General-Voted 49 15,000 15,000 0 0 Voucher 0 15,000 General-Voted 50 58,800 58,800 0 0 58,800 Voucher 0 73,800 **Total Object Head--** 2 : 73,800 0 0 0 73,800 13.Office Expenses General-Voted 3318 5,802 Voucher 5,802 0 0 0 5,802 General-Voted 5,000 5,000 3319 Voucher 5,000 0 0 0 General-Voted 10,800 10,800 10,800 3320 0 0 0 Voucher General-Voted 19,411 3321 Voucher 19,411 0 0 0 19,411 General-Voted 3386 2,380 Voucher 2.380 0 0 0 2,380 5,487 General-Voted 4353 Voucher 5,487 0 0 0 5,487 General-Voted 4354 6,513 Voucher 6,513 0 6,513 0 0 General-Voted 4574 1,43,317 1,43,317 Voucher 0 0 0 1,43,317 General-Voted 4576 7,219 0 0 7,219 7,219 Voucher 0 General-Voted 4594 9,320 Voucher 9,320 0 0 0 9,320 8,698 General-Voted 0 4666 Voucher 8,698 0 0 8,698 General-Voted 4,000 4,000 4837 4,000 0 Voucher 0 0 General-Voted 4856 5,015 0 5,015 5,015 Voucher 0 0 11,505 General-Voted 4857 Voucher 11,505 0 0 0 11,505 General-Voted 4858 Voucher 49.678 0 0 0 49.678 49,678

### Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya Shillong

Un	Up to Accounting Month March (Pre) of Financial Year 2024-2025						S	Shillong					•	13 13/05/2025	
<u></u>												Run Date	•	15/05/202	
D	ema	nd :	37 ADMI	NISTRA	ATION OF INFORM	AATION TECHN	IOLOGY								
D	epart	ment :	Secretariat Ad	lministr	ation Department										
T	reasu	ry	Shillong (Sout	th) Trea	sury										
	.D.O.	:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Ma	onth a	of Acco	unt: MAR/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))	
3451	00		( )	0	13.Office Expenses		General-Voted	4859	Voucher	38,468	0	0	0	38,468	38,468
			Technology Department				General-Voted	4860	Voucher	4,760	0	0	0	4,760	4,760
							General-Voted	4861	Voucher	4,544	0	0	0	4,544	4,544
							General-Voted	4862	Voucher	4,886	0	0	0	4,886	4,886
							General-Voted	4863	Voucher	4,126	0	0	0	4,126	4,126
							General-Voted	4864	Voucher	4,956	0	0	0	4,956	4,956
							General-Voted	4865	Voucher	4,531	0	0	0	4,531	4,531
							General-Voted	4866	Voucher	4,126	0	0	0	4,126	4,126
							General-Voted	4867	Voucher	4,396	0	0	0	4,396	4,396
							General-Voted	4883	Voucher	2,785	0	0	0	2,785	2,785
							General-Voted	4906	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	4910	Voucher	4,012	0	0	0	4,012	4,012
						Total Object I	Head 13 :			3,77,735	0	0	0	3,77,735	3,77,735
					24.P.O.L		General-Voted	4595	Voucher	20,221	0	0	0	20,221	20,221
						Total Object I	Head 24 :			20,221	0	0	0	20,221	20,221
				1	52. Machinery &		General-Voted	5757	Voucher	2,09,12,267	0	0	0	2,09,12,267	2,09,12,267
					Equipment	Total Object I	Head 52 :			2,09,12,267	0	0	0	2,09,12,267	2,09,12,267
				2	32.Contribution		General-Voted	5596	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object I	Head 32 :			50,00,000	0	0	0	50,00,000	50,00,000
				3	32. Contribution		General-Voted	5595	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object I	Head 32 :			50,00,000	0	0	0	50,00,000	50,00,000
l				5	32.Contribution		General-Voted	4680	Voucher						

### Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya Shillong

						S	Shillong				Page No.			14
U	p to Accoun	ting Month March (	Pre) of ]	Financial Year 20	24-2025						Run Date	:	13/05/202	25
	Demand :	37 ADMI	NISTRA	TION OF INFORM	MATION TECHN	IOLOGY								
Ι	Department	: Secretariat A	dministra	ation Department										
Г	reasury	Shillong (Sou	th) Trea	sury										
i	).D.O. :	3700001 Un	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
М	onth of Acc	ount: MAR/2025		-		• · ·								
Major	· Sub Mino Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head	i ilcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00 090	(11) Information And	5	32.Contribution		General-Voted	4680		3,58,099	0	0	0	3,58,099	3,58,099
		Technology Department				General-Voted	4681	Voucher	2,08,20,000	0	0	0	2,08,20,000	2,08,20,000
					Total Object I	Head 32 :			2,11,78,099	0	0	0	2,11,78,099	2,11,78,099
			8	31. Grants-In-Aid		General-Voted	4882	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
				(Salary)	Total Object I	Head 31 :			12,00,000	0	0	0	12,00,000	12,00,000
				32. Contribution		General-Voted	4590	Voucher	10,10,000	0	0	0	10,10,000	10,10,000
						General-Voted	4591	Voucher	6,16,188	0	0	0	6,16,188	6,16,188
						General-Voted	4824	Voucher	8,92,954	0	0	0	8,92,954	8,92,954
					Total Object I	Head 32 :			25,19,142	0	0	0	25,19,142	25,19,142
					Total Sub Hea	nd :			5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797
					Total Minor H	<b>Iead</b> 90 :			5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797
					Total Sub Ma	jor Head 0 :			5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797
					Total Major H	Iead 3451 :			5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797
5475	00 115	(01) Construction Of	0	053. Major Works		General-Voted	4920	Voucher	4,55,00,000	0	0	0	4,55,00,000	4,55,00,000
		Technology Park				General-Voted	5578	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object I	Head 53 :			9,55,00,000	0	0	0	9,55,00,000	9,55,00,000
					Total Sub Hea	nd :			9,55,00,000	0	0	0	9,55,00,000	9,55,00,000
					Total Minor H	Head 115 :			9,55,00,000	0	0	0	9,55,00,000	9,55,00,000
					Total Sub Ma	jor Head 0 :			9,55,00,000	0	0	0	9,55,00,000	9,55,00,000

### Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

	The	Office of the Accountai	. ,	Meghalaya						
		Shi	illong			Page No.		15		
Up to Accounting Month March (Pre) of F	Financial Year 2024-2025					Run Date :		13/05/20	25	
Demand : 37 ADMINISTRA	TION OF INFORMATION T	ECHNOLOGY								
<b>Department :</b> Secretariat Administra	ation Department									
Treasury Shillong (South) Treas	sury									
<b>D.D.O.</b> : 3700001 Under Secre	etary To The Govt. Of Meghala	aya Sectt.Admn. Deptt ( Acc	counts) Shillong							
Month of Account: MAR/2025										
Major Sub Minor Sub Sub	Object Head Categor	rised Plan/Non-Plan T	Г.V. No. Туре	Gross	Deduction	Deduction A		Net Amount	Gross	
Head Major Head Head Sub	Schn			Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))	
Head Head				(State)		8009	- 7610		(A.G.))	
5475	Total Ma	ajor Head 5475 :		9,55,00,000	0	0	0	9,55,00,000	9,55,00,000	
	Total of	Month :		15,28,47,797	0	43,800	0	15,28,03,997	15,28,47,797	
	Total of	<b>DDO</b> <i>3700001</i> :		1,06,82,71,658	0	5,19,800	0	1,06,77,51,858	1,06,82,71,658	
<b>Reconciliation Portion</b>										
Internal Adjustment of A.G. Office:										
	DD	O wise Total ( Original +F	Reconcilation+IA) :						1,06,82,71,658	
Summary of DDO wise expenditure			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,-, ,	
3451 00 90 (11) Information And Tec	chnology Department 0	01. Salaries	General-Voted						1,18,04,070	
3451 00 90 (11) Information And Tec	chnology Department 0	02. Wages	General-Voted						8,03,796	
3451 00 90 (11) Information And Tec	chnology Department 0	06.Medical Treatment	General-Voted						3,08,241	
3451 00 90 (11) Information And Tec		13.Office Expenses	General-Voted							
		15.0111ce Expenses	General-voted						5,53,006	
3451 00 90 (11) Information And Tec	chnology Department 0	24.P.O.L	General-Voted						22,669	
3451 00 90 (11) Information And Tec	chnology Department 1	52. Machinery & Equipment	General-Voted						2,09,12,267	
3451 00 90 (11) Information And Tec	chnology Department 2	32.Contribution	General-Voted						50,00,000	
3451 00 90 (11) Information And Tec	chnology Department 2	52. Machinery Equipment/Tools &	General-Voted						22,15,420	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025   Shillong   Page     Run	No. 16 Date : 13/05/2025	
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) Shillong		
Summary of DDO wise expenditure		
Plant		
3451 00 90 (11) Information And Technology Department 3 32. Contribution   General-Voted		50,00,000
3451 00 90 (11) Information And Technology Department 4 32. Contribution General-Voted	52	2,66,40,000
3451 00 90 (11) Information And Technology Department 5 32.Contribution   General-Voted	4	1,29,08,247
3451 00 90 (11) Information And Technology Department 8 (Salary)   31. Grants-In-Aid (Salary)   General-Voted		46,84,800
3451 0090 (11) Information And Technology Department832. ContributionGeneral-Voted		25,19,142
5475 00115 (01) Construction Of Technology Park0053. Major WorksGeneral-Voted	44	1,49,00,000
	1,06	5,82,71,658