# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: APR/2023 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 1 28,548 0 28,548 28,548 Voucher 0 0 Technology Department General-Voted 1304 Voucher 1,16,580 0 0 0 1,16,580 1,16,580 4,63,484 General-Voted 41 Voucher 4,63,484 0 28,500 0 4,34,984 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 11,13,080 **Total Object Head--** 1 : 11,13,080 0 70,700 0 10,42,380 02. Wages General-Voted 868 Voucher 47,244 0 0 47,244 47,244 0 47,244 47,244 **Total Object Head--** 2 : 0 0 0 47,244 **Total Sub Head :** 11,60,324 70,700 10,89,624 11,60,324 0 0 90: 11,60,324 70,700 10,89,624 11,60,324 **Total Minor Head** 0 0 11,60,324 70,700 0 10,89,624 11,60,324 0 **Total Sub Major Head** 0: 11,60,324 11,60,324 0 70,700 0 10,89,624 **Total Major Head** 3451: 11,60,324 **Total of Month** : 11,60,324 0 70,700 0 10,89,624 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net 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 172 4,63,484 0 Voucher 28,500 4,34,984 4,63,484 0 0 Technology Department General-Voted 28,548 28,548 176 Voucher 0 0 0 28,548 General-Voted 0 68,850 961 Voucher 68,850 0 0 68,850

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(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: MAY/2023 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 963 11,000 1,38,816 1,49,816 Voucher 1,49,816 0 0 Technology Department General-Voted 966 Voucher 1,49,816 0 11,000 0 1,38,816 1,49,816 1,50,416 General-Voted 969 Voucher 1,50,416 0 11,000 0 1,39,416 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 42,200 0 4,62,268 5,04,468 0 5,04,468 16,65,814 15,51,114 16,65,814 Total Object Head-- 1 : 0 1,14,700 0 02. Wages General-Voted 1173 Voucher 38,710 0 0 0 38,710 38,710 General-Voted 1386 Voucher 6,320 0 6,320 6,320 0 0 **Total Object Head--** 2 : 45,030 0 45,030 0 0 45,030 **Total Sub Head :** 17,10,844 1,14,700 0 15,96,144 17,10,844 0 17,10,844 17,10,844 **Total Minor Head** 90: 0 1,14,700 0 15,96,144 17,10,844 0 1,14,700 0 15,96,144 17,10,844 **Total Sub Major Head** 0: 17,10,844 1,14,700 0 15,96,144 17,10,844 3451: 0 **Total Major Head** Total of Month : 17,10,844 0 1,14,700 0 15,96,144 17,10,844 Month of Account: JUN/2023 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 3451 00 090 (11) Information And 0 (01) Salaries General-Voted 28,000 1470 Voucher 28.000 0 0 0 28.000

# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand :** 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: JUN/2023 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 1471 24,768 Voucher 24,768 0 0 0 24,768 Technology Department General-Voted 2254 Voucher 3,680 0 0 0 3,680 3,680 65,580 General-Voted 2265 Voucher 65,580 0 0 0 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 28,548 0 0 28,548 28,548 Voucher 0 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 48,980 0 48,980 48,980 0 0 Total Object Head-- 2 : **Total Sub Head :** 13,47,924 13,47,924 0 81,700 0 12,66,224 **Total Minor Head** 90: 13,47,924 0 81,700 0 12,66,224 13,47,924 13,47,924 0 81,700 0 12,66,224 13,47,924 **Total Sub Major Head** 0: 13,47,924 13,47,924 3451: 0 81,700 0 12,66,224 **Total Major Head** 81,700 13,47,924 Total of Month : 13,47,924 0 0 12,66,224 Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Gross 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 -3451 00 090 (11) Information And 0 (01) Salaries General-Voted 6,30,700 160 Voucher 6,30,700 0 39,500 0 5,91,200 Technology Department General-Voted 5,68,224 166 Voucher 5.68.224 0 42,200 0 5,26,024

# Voucher Wise Expenditure Report

(for Reconcilation)

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

4 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: JUL/2023 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 1679 Voucher 87,000 0 87,000 87,000 0 0 Technology Department General-Voted 183 Voucher 29,284 0 0 0 29,284 29,284 13,15,208 **Total Object Head--** 1 : 81,700 12,33,508 13,15,208 0 0 02. Wages General-Voted 856 Voucher 47,400 0 0 0 47,400 47,400 47,400 0 0 0 47,400 47,400 Total Object Head-- 2 : (13) Office Expenses General-Voted 1381 Voucher 30,485 0 0 0 30,485 30,485 33,600 33,600 General-Voted 2066 Voucher 0 0 0 33,600 64,085 Total Object Head-- 13 : 0 0 0 64,085 64,085 32. Contribution General-Voted 1238 21,80,25,900 Δ Voucher 21,80,25,900 0 0 0 21,80,25,900 21,80,25,900 21,80,25,900 Total Object Head-- 32 : 21,80,25,900 0 0 0 21,94,52,593 21,93,70,893 Total Sub Head : 0 81,700 21,94,52,593 0 90: 21,94,52,593 0 81,700 0 21,93,70,893 21,94,52,593 **Total Minor Head** 21,94,52,593 81,700 21,93,70,893 **Total Sub Major Head** 0: 0 0 21,94,52,593 21,94,52,593 0 81,700 0 21,93,70,893 21,94,52,593 **Total Major Head** *3451* : 5475 00 115 (01) Construction Of 0 053. Major Works General-Voted 2055 30,00,00,000 30,00,00,000 Voucher 30,00,00,000 0 0 0 Technology Park 30,00,00,000 **Total Object Head--** 53 : 0 0 0 30,00,00,000 30,00,00,000 **Total Sub Head :** 30,00,00,000 0 0 30,00,00,000 30,00,00,000 0 115 : 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 **Total Minor Head** 0 30,00,00,000 0 0 30,00,00,000 30,00,00,000 **Total Sub Major Head** 0:

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

							S	Shillong				Page No.			5
Up to Accounting Month September of Financial Year 2023-2024									Run Date :			31/10/2023			
	emai	nd •	37 ADMI		ATION OF INFORM		JOLOGY								
D	epart	ment :	Secretariat A	dministra	ation Department										
	reasu	ry	Shillong (Sou	Shillong (South) Treasury											
D.	.D.O.	:	3700001 Une	der Secre	etary To The Govt. C	)f Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I		r 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.))
5475						Total Major H	Iead 5475 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Mont	h :			51,94,52,593	0	81,700	0	51,93,70,893	51,94,52,593
Mo	onth o	of Acco	unt: AUG/2023												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00		(11) Information And	0	(01) Salaries		General-Voted	151	Voucher	29,284	0	0	0	29,284	29,284
			Fechnology Department				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 I	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 I	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 I	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 I	Head 13 :			1,21,599	0	0	0	1,21,599	1,21,599
				8	31.Grants-In-Aid		General-Voted	1188	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
					(Salary)		General-Voted	1189	Voucher	25,39,416	0	0	0	25,39,416	25,39,416

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(for Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 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: AUG/2023 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 60,24,216 60,24,216 60,24,216 Total Object Head-- 31 : 00 090 0 0 0 3451 (11) Information And 8 31.Grants-In-Aid Technology Department (Salary) **Total Sub Head :** 74,89,636 0 83,500 0 74,06,136 74,89,636 74,89,636 74,89,636 90: 0 83,500 0 74,06,136 Total Minor Head **Total Sub Major Head** 0: 74,89,636 83,500 74,06,136 74,89,636 0 0 74,89,636 74,89,636 3451: 0 83,500 0 74,06,136 **Total Major Head Total of Month** : 74.89.636 0 83.500 0 74.06.136 74.89.636 Month of Account: SEP/2023 Deduction Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -3451 00 090 (01) Salaries (11) Information And 0 General-Voted 1714 Voucher 5,806 0 0 0 5,806 5,806 Technology Department General-Voted 1903 14,194 14,194 Voucher 0 0 0 14,194 General-Voted 34 5,57,083 5,57,083 Voucher 0 42,500 0 5,14,583 General-Voted 29,284 29,284 67 Voucher 29,284 0 0 0 General-Voted 80 6,40,356 41,000 6,40,356 Voucher 0 0 5,99,356 11,63,223 12,46,723 **Total Object Head--** 1 : 12,46,723 0 83,500 0 02. Wages General-Voted 97 90,000 Voucher 0 0 0 90,000 90.000 99 48,980 General-Voted 48,980 0 0 48,980 Voucher 0 Total Object Head-- 2 : 1,38,980 0 0 0 1,38,980 1,38,980

# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 37 ADMINISTRATION OF INFORMATION TECHNOLOGY **Demand** : **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 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 -13,85,703 13,02,203 13,85,703 Total Sub Head : 83,500 00 0 0 3451 090 (11) Information And Technology Department 90: 13,85,703 83,500 0 13,02,203 13,85,703 Total Minor Head 0 13,85,703 0 83,500 0 13,02,203 13,85,703 **Total Sub Major Head** 0: 13,85,703 83,500 13,02,203 13,85,703 **Total Major Head** 3451: 0 0 13,85,703 **Total of Month** : 13,85,703 0 83,500 0 13,02,203 **Total of DDO** 3700001: 53,25,47,024 0 5,15,800 0 53,20,31,224 53,25,47,024 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,25,47,024 Summary of DDO wise expenditure 90 (11) Information And Technology Department 0 (01) Salaries **General-Voted** 78,86,492 3451 00 3,74,244 3451 00 90 (11) Information And Technology Department 0 02. Wages **General-Voted 06.Medical Treatment** 3451 00 90 (11) Information And Technology Department 0 **General-Voted** 50,488 (11) Information And Technology Department 0 1,85,684 3451 00 90 (13) Office Expenses **General-Voted** 90 (11) Information And Technology Department 4 3451 00 **32.** Contribution **General-Voted** 21,80,25,900 (11) Information And Technology Department **31.Grants-In-Aid General-Voted** 

## Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Wegnalaya								
	Shillong	Page No.	8					
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023					
Demand :	37 ADMINISTRATION OF INFORMATION TECHNOLOGY							
Department :	Secretariat Administration Department							
Treasury	Shillong (South) Treasury							
<b>D.D.O.</b> :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong							
Summary of DDO	wise expenditure							
3451 00 90	8 (Salary)		60,24,216					
5475 00 115 (	01) Construction Of Technology Park 0 053. Major Works General-Voted		30,00,00,000					
			53,25,47,024					