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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

D	eman	nd:	37 ADMII	NISTRA	ATION OF INFOR	RMATION TECHN	IOLOGY								
De	epart	ment:	Secretariat Ad	lministr	ation Department										
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
: D.	D.O.	:	3700001 Und	ler Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (	Accounts) S	hillong						
Mo	nth o	of Accou	nt: APR/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
3451	00	I '	,	0	(01) Salaries		General-Voted	1	Voucher	28,548	0	0	0	28,548	28,54
		Т	echnology Department				General-Voted	1304	Voucher	1,16,580	0	0	0	1,16,580	1,16,58
							General-Voted	41	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,48
							General-Voted	760	Voucher	4,08,112	0	35,600	0	3,72,512	4,08,11
							General-Voted	812	Voucher	96,356	0	6,600	0	89,756	96,35
						Total Object I	Head 1:			11,13,080	0	70,700	0	10,42,380	11,13,08
					02. Wages		General-Voted	868	Voucher	47,244	0	0	0	47,244	47,24
						Total Object I	Head 2:			47,244	0	0	0	47,244	47,24
						Total Sub Hea	nd:			11,60,324	0	70,700	0	10,89,624	11,60,32
						Total Minor H	Iead 90 :			11,60,324	0	70,700	0	10,89,624	11,60,32
						Total Sub Ma	jor Head $\theta$ :			11,60,324	0	70,700	0	10,89,624	11,60,32
						Total Major H	<b>Iead</b> 3451:			11,60,324	0	70,700	0	10,89,624	11,60,32
						<b>Total of Mont</b>	h :			11,60,324	0	70,700	0	10,89,624	11,60,32
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	I '	,	0	(01) Salaries		General-Voted	172	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,48
		[[Fe	echnology Department				General-Voted	176	Voucher	28,548	0	0	0	28,548	28,54
, l							General-Voted	961	Voucher	68,850	0	0	0	68,850	68,85

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

Demand	d :	37 ADMII	NISTRA	ATION OF INFOR	RMATION TECHN	NOLOGY								
Departn	nent :	Secretariat Ad	lministr	ation Department										
Treasur	y	Shillong (Sou	th) Trea	sury										
	:	3700001 Und	ler Secr	etary To The Gove	t. Of Meghalaya Se	ectt.Admn. Deptt ( A	Accounts) S	hillong						
Month of	f Accou	nt: MAY/2023												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00 0		,	0	(01) Salaries		General-Voted	963	Voucher	1,49,816	0	11,000	0	1,38,816	1,49,816
	Т	echnology Department				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 I	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 1	Head 2 :			45,030	0	0	0	45,030	45,030
					Total Sub Hea	ad:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total Minor H	Head 90:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total Sub Ma	jor Head $\theta$ :			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total Major H	Head 3451:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					<b>Total of Mont</b>	h :			17,10,844	0	1,14,700	0	15,96,144	17,10,844
Month of	f Accou	nt: JUN/2023												
Major Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major			Sub		Schme			<b>J1</b>	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00 0	090 (1	1) Information And	0	(01) Salaries		General-Voted	1470	Voucher	28,000	0	0	0	28,000	28,000
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### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

Demand:	37 ADMI	NISTRA	ATION OF INFOR	RMATION TECHN	OLOGY								
Departmen	t: Secretariat A	dministr	ation Department										
Treasury	Shillong (Sou	th) Trea	sury										
	3700001 Un	der Secr	etary To The Govt	. Of Meghalaya Se	ectt.Admn. Deptt (	Accounts) S	hillong						
Month of Ac	count: JUN/2023												
Major Sub Mir Head Major He	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head	au Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00 090	(11) Information And	0	(01) Salaries		General-Voted	1471	Voucher	24,768	0	0	0	24,768	24,76
	Technology Department				General-Voted	2254	Voucher	3,680	0	0	0	3,680	3,68
					General-Voted	2265	Voucher	65,580	0	0	0	65,580	65,58
					General-Voted	770	Voucher	5,35,068	0	42,200	0	4,92,868	5,35,06
					General-Voted	800	Voucher	6,13,300	0	39,500	0	5,73,800	6,13,30
					General-Voted	805	Voucher	28,548	0	0	0	28,548	28,54
				Total Object 1	Head 1 :			12,98,944	0	81,700	0	12,17,244	12,98,94
			02. Wages		General-Voted	426	Voucher	48,980	0	0	0	48,980	48,98
				Total Object 1	Head 2:			48,980	0	0	0	48,980	48,98
				Total Sub Hea	ad:			13,47,924	0	81,700	0	12,66,224	13,47,92
				Total Minor I	Head 90:			13,47,924	0	81,700	0	12,66,224	13,47,92
				Total Sub Ma	jor Head $\theta$ :			13,47,924	0	81,700	0	12,66,224	13,47,92
				Total Major I	Head 3451:			13,47,924	0	81,700	0	12,66,224	13,47,92
				<b>Total of Mont</b>	h :			13,47,924	0	81,700	0	12,66,224	13,47,92
Month of Ac	count: JUL/2023												
Major Sub Mir Head Major He		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 Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00 090	(11) Information And	0	(01) Salaries		General-Voted	160	Voucher	6,30,700	0	39,500	0	5,91,200	6,30,70
	Technology Department				General-Voted	166	Voucher	5,68,224	0	42,200	0	5,26,024	5,68,22

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date: 25/01/2024 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: 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 (01) Salaries General-Voted 1679 Voucher 87,000 0 87,000 87,000 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 General-Voted 02. Wages 856 Voucher 47,400 0 0 0 47,400 47,400 47,400 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 33,600 64,085 Total Object Head-- 13: 0 64,085 64,085 32. Contribution General-Voted 1238 21,80,25,900 Voucher 21,80,25,900 0 21,80,25,900 21,80,25,900 21,80,25,900 21,80,25,900 Total Object Head-- 32: 0 21,94,52,593 21,93,70,893 Total Sub Head: 81,700 21,94,52,593 90: 21,94,52,593 0 81,700 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**  $\theta$ : 0 21,94,52,593 21,94,52,593 81,700 21,93,70,893 21,94,52,593 **Total Major Head** *3451* :

2055

Voucher

30,00,00,000

30,00,00,000

30,00,00,000

30,00,00,000

30,00,00,000

0

0

0

0

0

0

General-Voted

115 :

**Total Object Head--** 53:

Total Sub Major Head  $\theta$ :

Total Sub Head:

**Total Minor Head** 

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(01) Construction Of

Technology Park

053. Major Works

5475

00

115

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

I	Demar	nd:	37 ADMII	NISTR <i>A</i>	ATION OF INFORM	ATION TECHN	OLOGY								
D	epart	ment:	Secretariat Ad	lministr	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.D.O.	:	3700001 Und	ler Secr	etary To The Govt. C	of Meghalaya Sec	ett.Admn. Deptt ( A	Accounts) Sl	nillong						
M	onth o	of Accour	nt: JUL/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
5475						Total Major H	ead 5475:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Montl	n :			51,94,52,593	0	81,700	0	51,93,70,893	51,94,52,593
M	onth o	of Accoun	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Head		2011110				(State)		8009	- 7610		(A.G.))		
3451	00	1 1	1) Information And	0	(01) Salaries		General-Voted	151	Voucher	29,284	0	0	0	29,284	29,284
		Те	chnology 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 H	Iead 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 H	<b>Iead</b> 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 H	Iead 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 H	Iead 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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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Dema	nd:	37 ADMIN	NISTR/	ATION OF INFOR	MATION TECHN	NOLOGY								
Г	)epart	ment :	Secretariat Ad	ministr	ration Department										
Т	reasu	ry	Shillong (South	th) Trea	asury										
Ė	).D.O.	:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt (	Accounts) Sl	hillong						
M	onth o	of Acco	unt: AUG/2023												
_		Minor r Head	· Sub 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	(11) Information And Technology Department	8	31.Grants-In-Aid (Salary)	Total Object	Head 31 :			60,24,216	0	0	0	60,24,216	60,24,216
						Total Sub Hea	ad:			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total Minor I	Head 90:			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total Sub Ma	jor Head $\theta$ :			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total Major I	Head 3451:			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total of Mont	th:			74,89,636	0	83,500	0	74,06,136	74,89,636
M	onth o	of Acco	unt: SEP/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	· ·	( <b>A.G.</b> ))
3451	00		, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	1714	Voucher	5,806	0	0	0	5,806	5,806
			Technology Department				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
						Total Object 1	Head 1:			12,46,723	0	83,500	0	11,63,223	12,46,723
					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
						Total Object 1	Head 2 ·			1,38,980	0	0	0	1,38,980	1,38,980

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.
Run Date :

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					,										
D	eman	d :	37 ADMI	NISTRA	TION OF INFORM	MATION TECHN	IOLOGY								
D	epartı	nent :	Secretariat A	dministra	ation Department										
T	easui	r <b>y</b>	Shillong (Sou	ıth) Trea	sury										
i j	D.O.	•	3700001 Un	der Secre	etary To The Govt.	Of Meghalaya Se	ctt Admn Dentt ( A	Accounts) S	hillong						
					Tarif To The Gove.		Cum rammi Bepti (1								
			unt: SEP/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		пеац	Head		Schille				(State)	·		- 7610	· •	(A.G.)
3451	00		(11) Information And Technology Department			Total Sub Hea	ıd :			13,85,703	0	83,500	0	13,02,203	13,85,70
		ı	Teennology Department			Total Minor H	lead 90:			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total Sub Ma	jor Head $\theta$ :			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total Major F	Iead 3451 :			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total of Mont	h :			13,85,703	0	83,500	0	13,02,203	13,85,703
Mo	nth o	f Acco	unt: OCT/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
	iicau			IIcau									7010		
3451	00		(11) Information And	0	(01) Salaries		General-Voted	1185	Voucher	1,41,556	0	0	0	1,41,556	1,41,550
			Technology Department				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	6,40,350
							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	29,28
						Total Object I	Head 1:			12,53,716	0	68,600	0	11,85,116	12,53,710
					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
	I									10,000					
						Total Object 1	Head 2:			60,820	0	0	0	60,820	60,820

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	nd:	37 ADMIN	NISTRA	ATION OF INFOR	MATION TECHN	NOLOGY								
De	eparti	ment :	Secretariat Ad	ministr	ration Department										
Tr	reasu	ry	Shillong (Sout	h) Trea	asury										
D.	D.O.	:	3700001 Und	er Secr	retary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Mo	nth o	f Accou	nt: OCT/2023												
		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
	Head		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.))
3451	00			8	32. Contribution	Total Object I	Head 32 :			10,00,000	0	0	0	10,00,000	10,00,000
		Г	echnology Department			Total Sub Hea	ad:			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total Minor H	<b>Head</b> 90:			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total Sub Ma	jor Head $\theta$ :			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total Major H	<b>Head</b> 3451:			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total of Mont	h :			23,14,536	0	68,600	0	22,45,936	23,14,536
Mo	nth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	I	Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00	1 1	,	0	(01) Salaries		General-Voted	1135	Voucher	2,65,550	0	20,800	0	2,44,750	2,65,550
		Т	echnology Department				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		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 I	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

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

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Run Date:

D	emar	nd:	37 ADMIN	NISTR A	ATION OF INFOR	MATION TECHN	OLOGY								
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
· · · · · · · · · · · · · · · · · · ·	D.O.	:	3700001 Und	er Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	nillong						
Mo	nth o	of Acco	ount: NOV/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	090	,	0	02. Wages		General-Voted	814	Voucher	15,000	0	0	0	15,000	15,000
			Technology Department			Total Object I	Head 2:			60,820	0	0	0	60,820	60,820
						Total Sub Hea	nd:			11,72,126	0	68,600	0	11,03,526	11,72,126
						Total Minor H	lead 90 :			11,72,126	0	68,600	0	11,03,526	11,72,126
						Total Sub Ma	jor Head $\theta$ :			11,72,126	0	68,600	0	11,03,526	11,72,126
						Total Major H	Iead 3451:			11,72,126	0	68,600	0	11,03,526	11,72,126
						Total of Mont	h :			11,72,126	0	68,600	0	11,03,526	11,72,126
Mo	onth o	of Acco	ount: DEC/2023												
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- /010		· · · · ·
3451	00	090	,	0	(01) Salaries		General-Voted	15	Voucher	29,884	0	0	0	29,884	29,884
			Technology Department				General-Voted	17	Voucher	6,43,956	0	41,000	0	6,02,956	6,43,956
							General-Voted	20	Voucher	1,72,908	0	6,800	0	1,66,108	1,72,908
							General-Voted	4082	Voucher	29,884	0	0	0	29,884	29,884
							General-Voted	4105	Voucher	6,43,956	0	41,000	0	6,02,956	6,43,956
							General-Voted	4110	Voucher	1,72,908	0	6,800	0	1,66,108	1,72,908
						Total Object I	Head 1:			16,93,496	0	95,600	0	15,97,896	16,93,496
					02. Wages		General-Voted	3606	Voucher	46,632	0	0	0	46,632	46,632
							General-Voted	3607	Voucher	15,000	0	0	0	15,000	15,000

**Up to Accounting Month December of Financial Year 2023-2024** 

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

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Run Date:

De	eman	ıd :	37 ADMIN	NISTRA	ATION OF INFORMA	ATION TECH	NOLOGY								
De	parti	ment :	Secretariat Ad	ministr	ation Department										
Tr	easur	ry	Shillong (Sout	h) Trea	ısury										
D.	D.O.	:	3700001 Und	er Secr	etary To The Govt. O	f Meghalaya S	Sectt.Admn. Deptt ( A	accounts) S	hillong						
Mo	nth o	f Accou	int: DEC/2023		<u>.</u>										
Major Head N	Sub	Minor	Sub	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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		11) Information And Technology Department	0	02. Wages		General-Voted General-Voted	845 846	Voucher Voucher	15,000 47,400	0	0	0	15,000 47,400	15,000 47,400
						Total Object	Head 2:			1,24,032	0	0	0	1,24,032	1,24,032
						Total Sub Ho				18,17,528	0	95,600	0	17,21,928	18,17,528
		L				Total Minor	<b>Head</b> 90:			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total Sub M	ajor Head $\theta$ :			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total Major	<b>Head</b> 3451:			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total of Mor	nth :			18,17,528	0	95,600	0	17,21,928	18,17,528
Rec	oncil	liation	. Portion			Total of DDC	3700001:			53,78,51,214	0	7,48,600	0	53,71,02,614	53,78,51,214
			nent of A.G. Office:												
						DDO w	rise Total ( Original -	+Reconcila	ation+IA) :						53,78,51,214
Sumn	nary	of DD	O wise expenditur	<u>e_</u>											
3451	00	90	(11) Information	And To	echnology Departmen	nt 0 ((	01) Salaries	Gener	al-Voted						1,19,45,010
3451	00	90	(11) Information	And To	echnology Departmen	nt 0 02	2. Wages	Gener	ral-Voted						6,19,916
3451	00	90	(11) Information	And To	echnology Departmen	nt 0 0	6.Medical Treatmen	t Gener	al-Voted						50,488
			(11) Information	And To	echnology Departmen	nt (1	13) Office Expenses	Gener	al-Voted						

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

**Shillong** 

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**Up to Accounting Month December of Financial Year 2023-2024** 

Run Date :	25/01/2024

Demand :	37 ADMINISTRATION OF INFORMATION	ON T	ECHNOLOGY		
Department :	Secretariat Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3700001 Under Secretary To The Govt. Of Mo	eghala	aya Sectt.Admn. Deptt ( Ad	ecounts) Shillong	
Summary of DDO w	wise expenditure_				
2451 00 00					1.07.004
3451 00 90		0			1,85,684
3451 00 90 (1	1) Information And Technology Department	4	32. Contribution	General-Voted	21,80,25,900
3451 00 90 (1	1) Information And Technology Department	8	31.Grants-In-Aid (Salary)	General-Voted	60,24,216
3451 00 90 (1	1) Information And Technology Department	8	32. Contribution	General-Voted	10,00,000
5475 00 115 (0	1) Construction Of Technology Park	0	053. Major Works	General-Voted	30,00,00,000
					53,78,51,214