Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

1

Run Date:

I)emar	nd:	37 ADMII	NISTR/	ATION OF INFOR	RMATION TECHN	IOLOGY										
D	Department :		Secretariat Ac	Secretariat Administration Department													
Т	reasu	ry	Shillong (Sou	th) Trea	sury												
Ď	.D.O.	:	3700001 Und	ler Secr	etary To The Govt	t. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong								
Me	onth o	of Accou	int: APR/2024														
	Major Sub Minor S Head Major Head He Head			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		
			IIcau	Head		Schille				(State)	-	8009 - 7610			(A.G.))		
3451	00	1 1	11) Information And	0	(01) Salaries		General-Voted	1778	Voucher	5,424	0	0	0	5,424	5,424		
			Technology Department				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		
						Total Object 1	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	0	0	0	15,000	15,000		
						Total Object l	Head 2:			61,632	0	0	0	61,632	61,632		
						Total Sub Hea	ıd :			9,93,277	0	42,800	0	9,50,477	9,93,277		
						Total Minor I	Iead 90:			9,93,277	0	42,800	0	9,50,477	9,93,277		
						Total Sub Ma	jor Head θ :			9,93,277	0	42,800	0	9,50,477	9,93,277		
						Total Major I	Iead 3451:			9,93,277	0	42,800	0	9,50,477	9,93,277		
						Total of Mont	h :			9,93,277	0	42,800	0	9,50,477	9,93,277		
Me	onth o	of Accou	int: MAY/2024														
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross Amount		
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	(A.G.))		
	11690	l.		пеац						, ,		0007	- /010				
3451	00	090 (11) Information And	0	(01) Salaries		General-Voted	101	Voucher	13,333	0	0	0	13,333	13,333		
Visit 11	s at ht	tn//cao	.gov.in/ae/meghala	va				· · · · · · · · · · · · · · · · · · ·				<u> </u>					
. IDIL U	111	.cp//cug	50 Tim acimegnata	<i>,</i> •••													

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Run Date:

D	emar	ıd :	37 ADMII	NISTRA	ATION OF INFOR	MATION 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 (A	Accounts) S	hillong						
Mo	nth o	f Accou	nt: MAY/2024												
_	Major Sub Head Major			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
	Head		11044	Head		Schille				(State)	-	8009	- 7610		(A.G.)
3451	00	I I	,	0	(01) Salaries		General-Voted	72	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,30
		Те	echnology Department				General-Voted	87	Voucher	1,57,054	0	6,800	0	1,50,254	1,57,05
							General-Voted	89	Voucher	31,520	0	0	0	31,520	31,52
							General-Voted	93	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 1:			8,88,210	0	42,800	0	8,45,410	8,88,21
					02. Wages		General-Voted	837	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	838	Voucher	48,240	0	0	0	48,240	48,24
						Total Object Head 2: Total Sub Head: Total Minor Head 90:				63,240	0	0	0	63,240	63,24
										9,51,450	0	42,800	0	9,08,650	9,51,45
										9,51,450	0	42,800	0	9,08,650	9,51,45
						Total Sub Ma			9,51,450	0	42,800	0	9,08,650	9,51,450	
						Total Major H	Head 3451:			9,51,450	0	42,800	0	9,08,650	9,51,45
						Total of Mont	h :			9,51,450	0	42,800	0	9,08,650	9,51,45
Mo	nth o	f Accou	nt: JUN/2024												
	Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	I I	,	0	(01) Salaries		General-Voted	230	Voucher	31,520	0	0	0	31,520	31,52
		l l'e	echnology Department				General-Voted	235	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	236	Voucher	1,57,054	0	6,800	0	1,50,254	1,57,05

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I)emai	nd :	37 ADMIN	NISTRA	ATION OF INFOR	MATION TECHN	IOLOGY								
D	epart	ment :	Secretariat Ad	ministr	ation Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
	.D.O.	. :	3700001 Und	er Secr	etary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Me	onth o	of Acco	ount: JUN/2024												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
3451	151 00	090	()	0	(01) Salaries		General-Voted	244	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
			Technology Department			Total Object I	Head 1:			8,88,877	0	42,800	0	8,46,077	8,88,877
					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
						Total Object I	Head 2:			64,848	0	0	0	64,848	64,848
						Total Sub Hea	ıd:			9,53,725	0	42,800	0	9,10,925	9,53,725
						Total Minor H	Iead 90:			9,53,725	0	42,800	0	9,10,925	9,53,725
						Total Sub Ma	jor Head θ :			9,53,725	0	42,800	0	9,10,925	9,53,725
						Total Major H	Iead 3451:			9,53,725	0	42,800	0	9,10,925	9,53,725
						Total of Mont	h :			9,53,725	0	42,800	0	9,10,925	9,53,725
						Total of DDO	<i>3700001</i> :			28,98,452	0	1,28,400	0	27,70,052	28,98,452
Rec	conci	iliatio	n Portion												
Int	ternal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	<u>e</u> _		DDO wis	e Total (Original	+Reconcila	tion+IA):						28,98,452
345	1 00	90	(11) Information	And Te	echnology Departi	nent 0 (01) Salaries	Gener	al-Voted						27,08,732
345	1 00	90	(11) Information	And Te	echnology Departi	ment 0 02.	Wages	Gener	al-Voted						1,89,720

Report ID :CP9REP220

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Run Date:

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							
	28,98,452						