

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** 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 |
| 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 | 0 | 0 | 0 | 15,000 | 15,000 |
| Total Object Head-- 2 : | | | | | | | | | 61,632 | 0 | 0 | 0 | 61,632 | 61,632 |
| Total Sub Head : | | | | | | | | | 9,93,277 | 0 | 42,800 | 0 | 9,50,477 | 9,93,277 |
| Total Minor Head 90 : | | | | | | | | | 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 |
| Total Major Head 3451 : | | | | | | | | | 9,93,277 | 0 | 42,800 | 0 | 9,50,477 | 9,93,277 |
| Total of Month : | | | | | | | | | 9,93,277 | 0 | 42,800 | 0 | 9,50,477 | 9,93,277 |

Month of Account: 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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** MAY/2024

| Major Head | Sub 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 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 8,88,210 | 0 | 42,800 | 0 | 8,45,410 | 8,88,210 |
| | | | | | (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 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 63,240 | 0 | 0 | 0 | 63,240 | 63,240 |
| | | | | | Total Sub Head : | | | | | | | | 9,51,450 | 0 | 42,800 | 0 | 9,08,650 | 9,51,450 |
| | | | | | Total Minor Head 90 : | | | | | | | | 9,51,450 | 0 | 42,800 | 0 | 9,08,650 | 9,51,450 |
| Total Sub Major Head 0 : | | | | | | | | 9,51,450 | 0 | 42,800 | 0 | 9,08,650 | 9,51,450 | | | | | |
| Total Major Head 3451 : | | | | | | | | 9,51,450 | 0 | 42,800 | 0 | 9,08,650 | 9,51,450 | | | | | |
| Total of Month : | | | | | | | | 9,51,450 | 0 | 42,800 | 0 | 9,08,650 | 9,51,450 | | | | | |

Month of Account: JUN/2024

| Major Head | Sub 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 |

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

Up to Accounting Month September 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) Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub 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 |
| 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 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | General-Voted | 1240 | Voucher | 49,848 | 0 | 0 | 0 | 49,848 | 49,848 |
| 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 |
| Total Minor Head 90 : | | | | | | | | | 9,53,725 | 0 | 42,800 | 0 | 9,10,925 | 9,53,725 |
| Total Sub Major Head 0 : | | | | | | | | | 9,53,725 | 0 | 42,800 | 0 | 9,10,925 | 9,53,725 |
| Total Major Head 3451 : | | | | | | | | | 9,53,725 | 0 | 42,800 | 0 | 9,10,925 | 9,53,725 |
| Total of Month : | | | | | | | | | 9,53,725 | 0 | 42,800 | 0 | 9,10,925 | 9,53,725 |
| Month of Account: JUL/2024 | | | | | | | | | | | | | | |
| Major Head | Sub 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 | 282 | Voucher | 6,80,303 | 0 | 36,000 | 0 | 6,44,303 | 6,80,303 |
| | | | | | | General-Voted | 284 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | General-Voted | 297 | Voucher | 1,57,054 | 0 | 6,800 | 0 | 1,50,254 | 1,57,054 |
| | | | | | | General-Voted | 299 | Voucher | 31,520 | 0 | 0 | 0 | 31,520 | 31,520 |
| Total Object Head-- 1 : | | | | | | | | | 8,88,877 | 0 | 42,800 | 0 | 8,46,077 | 8,88,877 |
| | | | | | 02. Wages | General-Voted | 1000 | | | | | | | |

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** JUL/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 | 02. Wages | General-Voted | 1000 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | General-Voted | 1001 | Voucher | 45,024 | 0 | 0 | 0 | 45,024 | 45,024 |
| Total Object Head-- 2 : | | | | | | | | | 60,024 | 0 | 0 | 0 | 60,024 | 60,024 |
| Total Sub Head : | | | | | | | | | 9,48,901 | 0 | 42,800 | 0 | 9,06,101 | 9,48,901 |
| Total Minor Head 90 : | | | | | | | | | 9,48,901 | 0 | 42,800 | 0 | 9,06,101 | 9,48,901 |
| Total Sub Major Head 0 : | | | | | | | | | 9,48,901 | 0 | 42,800 | 0 | 9,06,101 | 9,48,901 |
| Total Major Head 3451 : | | | | | | | | | 9,48,901 | 0 | 42,800 | 0 | 9,06,101 | 9,48,901 |
| Total of Month : | | | | | | | | | 9,48,901 | 0 | 42,800 | 0 | 9,06,101 | 9,48,901 |

Month of Account: AUG/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 | 655 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | 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 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 |

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** AUG/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 | 02. Wages | | | | 64,848 | 0 | 0 | 0 | 64,848 | 64,848 |
| | | | | | (13) Office Expenses | General-Voted | 1084 | Voucher | 12,300 | 0 | 0 | 0 | 12,300 | 12,300 |
| | | | | | Total Object Head-- 2 : | | | | 12,300 | 0 | 0 | 0 | 12,300 | 12,300 |
| | | | | | Total Object Head-- 13 : | | | | 9,79,181 | 0 | 43,500 | 0 | 9,35,681 | 9,79,181 |
| | | | | | Total Sub Head : | | | | 9,79,181 | 0 | 43,500 | 0 | 9,35,681 | 9,79,181 |
| | | | | | Total Minor Head 90 : | | | | 9,79,181 | 0 | 43,500 | 0 | 9,35,681 | 9,79,181 |
| | | | | | Total Sub Major Head 0 : | | | | 9,79,181 | 0 | 43,500 | 0 | 9,35,681 | 9,79,181 |
| | | | | | Total Major Head 3451 : | | | | 9,79,181 | 0 | 43,500 | 0 | 9,35,681 | 9,79,181 |
| | | | | | Total of Month : | | | | 9,79,181 | 0 | 43,500 | 0 | 9,35,681 | 9,79,181 |

Month of Account: SEP/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 | 126 | Voucher | 1,39,914 | 0 | 7,000 | 0 | 1,32,914 | 1,39,914 |
| | | | | | | General-Voted | 1285 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | General-Voted | 137 | Voucher | 31,520 | 0 | 0 | 0 | 31,520 | 31,520 |
| | | | | | | General-Voted | 148 | Voucher | 6,90,599 | 0 | 36,500 | 0 | 6,54,099 | 6,90,599 |
| | | | | | Total Object Head-- 1 : | | | | 8,82,033 | 0 | 43,500 | 0 | 8,38,533 | 8,82,033 |
| | | | | | 02. Wages | General-Voted | 1574 | Voucher | 9,060 | 0 | 0 | 0 | 9,060 | 9,060 |
| | | | | | | General-Voted | 936 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | General-Voted | 937 | Voucher | 49,848 | 0 | 0 | 0 | 49,848 | 49,848 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | 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 | 02. Wages | | | | 73,908 | 0 | 0 | 0 | 73,908 | 73,908 |
| Total Object Head-- 2 : | | | | | | | | | 73,908 | 0 | 0 | 0 | 73,908 | 73,908 |
| Total Sub Head : | | | | | | | | | 9,55,941 | 0 | 43,500 | 0 | 9,12,441 | 9,55,941 |
| Total Minor Head 90 : | | | | | | | | | 9,55,941 | 0 | 43,500 | 0 | 9,12,441 | 9,55,941 |
| Total Sub Major Head 0 : | | | | | | | | | 9,55,941 | 0 | 43,500 | 0 | 9,12,441 | 9,55,941 |
| Total Major Head 3451 : | | | | | | | | | 9,55,941 | 0 | 43,500 | 0 | 9,12,441 | 9,55,941 |
| Total of Month : | | | | | | | | | 9,55,941 | 0 | 43,500 | 0 | 9,12,441 | 9,55,941 |
| Total of DDO 3700001 : | | | | | | | | | 57,82,475 | 0 | 2,58,200 | 0 | 55,24,275 | 57,82,475 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,82,475**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|----|--|---|----------------------|---------------|--|--|--|--|--|--|--|------------------|
| 3451 | 00 | 90 | (11) Information And Technology Department | 0 | (01) Salaries | General-Voted | | | | | | | | 53,81,675 |
| 3451 | 00 | 90 | (11) Information And Technology Department | 0 | 02. Wages | General-Voted | | | | | | | | 3,88,500 |
| 3451 | 00 | 90 | (11) Information And Technology Department | 0 | (13) Office Expenses | General-Voted | | | | | | | | 12,300 |
| | | | | | | | | | | | | | | 57,82,475 |