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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

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Run Date:

I	)emar	nd:	37 ADMII	NISTR/	ATION OF INFOR	RMATION TECHN	IOLOGY								
D	epart	ment :	Secretariat Ac	lministr	ation 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												
		Minor r Head		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		IIcau	Head		Semme				(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	<b>Iead</b> 90:			9,93,277	0	42,800	0	9,50,477	9,93,277
						Total Sub Ma	jor Head $\theta$ :			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
						<b>Total of Mont</b>	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	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(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 THE MOTHER HAIR	<i>,</i> •••											

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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**Run Date :** 18/10/2024

Dema	and:	37 ADMIN	NISTRA	ATION OF INFOR	MATION TECHN	IOLOGY								
Depar	rtment :	Secretariat Ad	lministra	ation Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
<b>D.D.</b> O	). :	3700001 Und	ler Secre	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	nillong						
Month	of Accou	int: MAY/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head		5011110				(State)		8009	- 7610		(A.G.))
3451 00		,	0	(01) Salaries		General-Voted	72	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
		Cechnology Department				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 I	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 I	Head 2:			63,240	0	0	0	63,240	63,240
					Total Sub Hea	ıd:			9,51,450	0	42,800	0	9,08,650	9,51,450
					Total Minor H	<b>lead</b> 90:			9,51,450	0	42,800	0	9,08,650	9,51,450
					Total Sub Ma	jor Head $\theta$ :			9,51,450	0	42,800	0	9,08,650	9,51,450
					Total Major H	lead 3451:			9,51,450	0	42,800	0	9,08,650	9,51,450
					<b>Total of Mont</b>	h :			9,51,450	0	42,800	0	9,08,650	9,51,450
Month	of Accou	int: JUN/2024												
Major Sub Minor S Head Major Head Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea		22044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		,	0	(01) Salaries		General-Voted	230	Voucher	31,520	0	0	0	31,520	31,520
		Cechnology Department				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

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

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Run Date:

	)emai	nd:	37 ADMII	NISTR A	ATION OF INFOR	RMATION TECHN	IOLOGY								
D	epart	ment :	Secretariat Ad	ministr	ration Department										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	3700001 Und	ler Secr	etary To The Govt	t. Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Mo	onth o	of Accou	nt: JUN/2024												
_		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)	Gross Amount
	Head		Ticau	Head		Scinie				(State)		8009	- 7610		(A.G.))
3451	00	1 1	11) Information And	0	(01) Salaries		General-Voted	244	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
			echnology 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	<b>Iead</b> 90:			9,53,725	0	42,800	0	9,10,925	9,53,725
						Total Sub Ma	jor Head $\theta$ :			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
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	282	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
			echnology Department				General-Voted	284	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	297	Voucher	1,57,054		6,800	0	1,50,254	1,57,054
							General-Voted	299	Voucher	31,520	0	0	0	31,520	31,520
						Total Object I	Head 1:			8,88,877	0	42,800	0	8,46,077	8,88,877
					02. Wages		General-Voted	1000							

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

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Run Date:

1	Demai		37 ADMIN	MICTD /	ATION OF INFOR	MATION TECHN	IOLOGV								
J	Jemai		37 ADMIII	NIS I KA	THOM OF INFOR	IVIATION TECHN	IOLOG I								
E	)epart	ment :	Secretariat Ad	lministr	ration Department										
Т	reasu	ry	Shillong (Sout	th) Trea	asury										
Ė	).D.O.	:	3700001 Und	ler Secr	retary To The Govt.	. Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
M	onth o	of Accou	unt: JUL/2024												
Major Sub Minor Su Head Major Head Hea			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)	Gros Amour	
	Head		Ikau	Head		Semile				(State)		8009	- 7610	(as per 501)	(A.G.)
3451	00			0	02. Wages		General-Voted	1000	Voucher	15,000	0	0	0	15,000	15,00
•			Technology Department				General-Voted	1001	Voucher	45,024	0	0	0	45,024	45,02
						Total Object I	Head 2:			60,024	0	0	0	60,024	60,02
						Total Sub Hea	nd:			9,48,901	0	42,800	0	9,06,101	9,48,90
						Total Minor H	Head 90:			9,48,901	0	42,800	0	9,06,101	9,48,90
						Total Sub Ma	jor Head $\theta$ :			9,48,901	0	42,800	0	9,06,101	9,48,90
						Total Major H	<b>Head</b> 3451:			9,48,901	0	42,800	0	9,06,101	9,48,90
						Total of Mont	h :			9,48,901	0	42,800	0	9,06,101	9,48,90
M	onth (	of Accou	unt: AUG/2024												
		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 Amoun
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
3451	00			0	(01) Salaries		General-Voted	655	Voucher	20,000	0	0	0	20,000	20,00
			Technology Department				General-Voted	670	Voucher	1,59,914	0	7,000	0	1,52,914	1,59,91
							General-Voted	672	Voucher	31,520	0	0	0	31,520	31,52
							General-Voted	679	Voucher	6,90,599	0	36,500	0	6,54,099	6,90,59
						Total Object I	Head 1:			9,02,033	0	43,500	0	8,58,533	9,02,03
					02. Wages		General-Voted	1075	Voucher	15,000	0	0	0	15,000	15,00
1	1						General-Voted	1076	Voucher	49,848	0	0	0	49,848	49,84

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

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**Run Date :** 18/10/2024

	Dema	nd:	37 ADMIN	NISTR <i>A</i>	ATION OF INFORM	ATION TECHN	OLOGY								
I	Depart	tment	Secretariat Ad	ministr	ation Department										
7	Γreasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	.:	3700001 Und	er Secr	etary To The Govt. (	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts) S	hillong						
			ount: AUG/2024												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3451	00	090		0	02. Wages	Total Object F	<b>Head</b> 2:			64,848	0	0	0	64,848	64,848
			Technology Department		(13) Office Expenses		General-Voted	1084	Voucher	12,300	0	0	0	12,300	12,300
						Total Object I	<b>Iead</b> 13 :			12,300	0	0	0	12,300	12,300
						Total Sub Hea	d:			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 Maj	jor Head $\theta$ :			9,79,181	0	43,500	0	9,35,681	9,79,181
						Total Major H	lead 3451:			9,79,181	0	43,500	0	9,35,681	9,79,181
						Total of Mont	h :			9,79,181	0	43,500	0	9,35,681	9,79,181
M	lonth (	of Acc	ount: SEP/2024												
			r Sub I 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	090	` '	0	(01) Salaries		General-Voted	126	Voucher	1,39,914	0	7,000	0	1,32,914	1,39,914
			Technology Department				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 I	<b>Iead</b> 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

**Up to Accounting Month September of Financial Year 2024-2025** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

	Dema	ınd :	37 ADMIN	NISTR <i>A</i>	ATION OF INFORMAT	ION TECH	NOLOGY							
D	epar	tment :	Secretariat Ad	ministr	ration Department									
	reas		Shillong (Sout											
	.D.O				retary To The Govt. Of M	Meghalaya Se	ectt Admn Dentt (Acc	counts) Shillong						
			unt: SEP/2024		ctary 10 The Govt. Of W		——————————————————————————————————————	Jounts) Simiong						
Major Head l	Sub	Minor	Sub	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00			0	02. Wages To	otal Object	Head 2 :		73,908	0	0	0	73,908	73,908
			Γechnology Department		Te	otal Sub He	ad:		9,55,941	0	43,500	0	9,12,441	9,55,941
					Te	otal Minor	Head 90:		9,55,941	0	43,500	0	9,12,441	9,55,941
					Te	otal Sub Ma	ajor Head $\theta$ :		9,55,941	0	43,500	0	9,12,441	9,55,941
					Te	otal Major	Head 3451:		9,55,941	0	43,500	0	9,12,441	9,55,941
					Te	otal of Mon	th :		9,55,941	0	43,500	0	9,12,441	9,55,941
Red	cono	iliation	ı Portion		To	otal of DDC	<i>3700001</i> :		57,82,475	0	2,58,200	0	55,24,275	57,82,475
			nent of A.G. Office:											
Sum	mar	y of DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total ( Original +F	Reconcilation+IA):						57,82,475
345	1 0	0 90	(11) Information	And To	echnology Department	0 (0	1) Salaries	General-Voted						53,81,675
345	1 0	0 90	(11) Information	And To	echnology Department	0 02	2. Wages	General-Voted						3,88,500
345	1 0	0 90	(11) Information	And To	echnology Department	0 (1	3) Office Expenses	General-Voted						12,300
														57,82,475