

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

Up to Accounting Month December 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: 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	35,848	35,848					
						General-Voted	429	Voucher	6,80,303	0	36,000	6,44,303	6,80,303					
						General-Voted	431	Voucher	31,520	0	0	31,520	31,520					
						General-Voted	435	Voucher	1,77,054	0	6,800	1,70,254	1,77,054					
						General-Voted	945	Voucher	1,496	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	46,632	46,632					
						General-Voted	740	Voucher	15,000	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	0	(01) Salaries	General-Voted	101	Voucher	13,333	0	0	0	13,333	13,333				

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

Page No.

2

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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	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 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	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 December 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 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	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 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	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							

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

Page No.

4

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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	

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

Page No.

5

Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 2 :				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-- 13 :				12,300	0	0	0	12,300	12,300
						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	Sub 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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	02. Wages				73,908	0	0	0	73,908	73,908			
									Total Object Head-- 2 :	73,908	0	0	0	73,908			
									Total Sub Head :	9,55,941	0	43,500	0	9,12,441			
									Total Minor Head 90 :	9,55,941	0	43,500	0	9,12,441			
									Total Sub Major Head 0 :	9,55,941	0	43,500	0	9,12,441			
									Total Major Head 3451 :	9,55,941	0	43,500	0	9,12,441			
									Total of Month :	9,55,941	0	43,500	0	9,12,441			
Month of Account: OCT/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	1115	Voucher	86,740	0	0	0	86,740	86,740			
									General-Voted	1116	Voucher	5,596	0	0	0	5,596	
									General-Voted	1132	Voucher	20,000	0	0	0	20,000	
									General-Voted	359	Voucher	6,90,599	0	36,500	0	6,54,099	
									General-Voted	485	Voucher	31,520	0	0	0	31,520	
									General-Voted	674	Voucher	1,89,288	0	7,000	0	1,82,288	
									Total Object Head-- 1 :	10,23,743	0	43,500	0	9,80,243			
									02. Wages	General-Voted	1000	Voucher	15,000	0	0	0	15,000
									General-Voted	999	Voucher	50,040	0	0	0	50,040	
									Total Object Head-- 2 :	65,040	0	0	0	65,040			

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

Page No.

7

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/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	2	52. Machinery Equipment/Tools & Plant	General-Voted	1994	Voucher	2,03,700	0	0	0	2,03,700	2,03,700
						General-Voted	2743	Voucher	18,58,500	0	0	0	18,58,500	18,58,500
						General-Voted	2766	Voucher	1,53,220	0	0	0	1,53,220	1,53,220
Total Object Head-- 52 :									22,15,420	0	0	0	22,15,420	22,15,420
Total Sub Head :									33,04,203	0	43,500	0	32,60,703	33,04,203
Total Minor Head 90 :									33,04,203	0	43,500	0	32,60,703	33,04,203
Total Sub Major Head 0 :									33,04,203	0	43,500	0	32,60,703	33,04,203
Total Major Head 3451 :									33,04,203	0	43,500	0	32,60,703	33,04,203
Total of Month :									33,04,203	0	43,500	0	32,60,703	33,04,203

Month of Account: NOV/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	2036	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	2040	Voucher	54,636	0	0	0	54,636	54,636
						General-Voted	2255	Voucher	16,701	0	0	0	16,701	16,701
						General-Voted	2759	Voucher	45,806	0	0	0	45,806	45,806
						General-Voted	678	Voucher	2,76,028	0	7,000	0	2,69,028	2,76,028
						General-Voted	689	Voucher	31,520	0	0	0	31,520	31,520
						General-Voted	783	Voucher	6,90,599	0	36,500	0	6,54,099	6,90,599

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

Up to Accounting Month December 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: NOV/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	789	Voucher	14,194	0	0	0	14,194	14,194
Total Object Head-- 1 :									11,31,764	0	43,500	0	10,88,264	11,31,764
				02. Wages	General-Voted	1113	Voucher	51,708	0	0	0	51,708	51,708	
					General-Voted	1166	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									66,708	0	0	0	66,708	66,708
				4	32. Contribution	General-Voted	1988	Voucher	52,66,40,000	0	0	0	52,66,40,000	52,66,40,000
Total Object Head-- 32 :									52,66,40,000	0	0	0	52,66,40,000	52,66,40,000
				8	31. Grants-In-Aid (Salary)	General-Voted	2753	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
Total Object Head-- 31 :									34,84,800	0	0	0	34,84,800	34,84,800
Total Sub Head :									53,13,23,272	0	43,500	0	53,12,79,772	53,13,23,272
Total Minor Head 90 :									53,13,23,272	0	43,500	0	53,12,79,772	53,13,23,272
Total Sub Major Head 0 :									53,13,23,272	0	43,500	0	53,12,79,772	53,13,23,272
Total Major Head 3451 :									53,13,23,272	0	43,500	0	53,12,79,772	53,13,23,272
Total of Month :									53,13,23,272	0	43,500	0	53,12,79,772	53,13,23,272
Month of Account: DEC/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	0	(01) Salaries	General-Voted	2634	Voucher	32,690	0	0	0	32,690	32,690

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

Page No.

9

Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	2835	Voucher	7,07,858	0	36,500	0	6,71,358	7,07,858					
						General-Voted	2873	Voucher	3,23,021	0	7,000	0	3,16,021	3,23,021					
						General-Voted	333	Voucher	3,23,021	0	7,000	0	3,16,021	3,23,021					
						General-Voted	335	Voucher	7,07,858	0	36,500	0	6,71,358	7,07,858					
						General-Voted	38	Voucher	32,690	0	0	0	32,690	32,690					
					Total Object Head-- 1 :									21,27,138	0	87,000	0	20,40,138	21,27,138
					02. Wages	General-Voted	3708	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	3710	Voucher	51,708	0	0	0	51,708	51,708					
						General-Voted	796	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	797	Voucher	50,040	0	0	0	50,040	50,040					
						Total Object Head-- 2 :									1,31,748	0	0	0	1,31,748
					(13) Office Expenses	General-Voted	1693	Voucher	28,019	0	0	0	28,019	28,019					
						General-Voted	1694	Voucher	13,325	0	0	0	13,325	13,325					
						General-Voted	2314	Voucher	70,294	0	0	0	70,294	70,294					
						General-Voted	3420	Voucher	2,133	0	0	0	2,133	2,133					
						General-Voted	4451	Voucher	49,200	0	0	0	49,200	49,200					
					Total Object Head-- 13 :									1,62,971	0	0	0	1,62,971	1,62,971
					P.O.L	General-Voted	3419	Voucher	2,448	0	0	0	2,448	2,448					
					Total Object Head-- 24 :									2,448	0	0	0	2,448	2,448
					5	32. Contribution	General-Voted	4048	Voucher	2,17,30,148	0	0	0	2,17,30,148	2,17,30,148				
							Total Object Head-- 32 :									2,17,30,148	0	0	0

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

Page No. 10

Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		Total Sub Head :				2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Minor Head 90 :				2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Sub Major Head 0 :				2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Major Head 3451 :				2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total of Month :				2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total of DDO 3700001 :				56,45,64,403	0	4,32,200	0	56,41,32,203	56,45,64,403
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,45,64,403
Summary of DDO wise expenditure														
3451	00	90	(11) Information And Technology Department	0	(01) Salaries			General-Voted						96,64,320
3451	00	90	(11) Information And Technology Department	0	02. Wages			General-Voted						6,51,996
3451	00	90	(11) Information And Technology Department	0	(13) Office Expenses			General-Voted						1,75,271
3451	00	90	(11) Information And Technology Department	0	P.O.L			General-Voted						2,448
3451	00	90	(11) Information And Technology Department	2	52. Machinery Equipment/Tools & Plant			General-Voted						22,15,420

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

Page No. 11

Run Date : 22/01/2025

Up to Accounting Month December 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**Summary of DDO wise expenditure**

3451	00	90	(11) Information And Technology Department	4	32. Contribution	General-Voted	52,66,40,000
3451	00	90	(11) Information And Technology Department	5	32. Contribution	General-Voted	2,17,30,148
3451	00	90	(11) Information And Technology Department	8	31. Grants-In-Aid (Salary)	General-Voted	34,84,800
							56,45,64,403