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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

1

Run Date:

D	eman	nd:	37 ADMI	NISTRA	ATION OF INFOR	RMATION TECHN	NOLOGY								
De	epart	ment :	Secretariat Ad	ministra	ation Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	3700001 Und	ler Secre	etary To The Govt	. Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		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
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	1778	Voucher	5,424	0	0	0	5,424	5,424
			Cechnology 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 I	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 I	Head 2:			61,632	0	0	0	61,632	61,632
						Total Sub Hea	ad:			9,93,277	0	42,800	0	9,50,477	9,93,277
						Total Minor F	Head 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 H	Head 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
Mo	onth o	of Accou	Int: MAY/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		Semile				(State)		8009	- 7610		(A.G.))
3451	00	090 (11) Information And	0	(01) Salaries		General-Voted	101	Voucher	13,333	0	0	0	13,333	13,333
¥7°•4	414	4 11	gov in/oo/mogholo		·										

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

2

]	Demai	nd:	37 ADMIN	NISTR <i>A</i>	ATION OF INFOR	MATION TECHN	IOLOGY								
I	Depart	ment :	Secretariat Ad	ministr	ation Department										
7	reasu	ry	Shillong (Sout	h) Trea	sury										
j).D.O.	:	3700001 Und	er Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
M	onth o	f Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	090	()	0	(01) Salaries		General-Voted	72	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
			Technology 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	Iead 90:			9,51,450	0	42,800	0	9,08,650	9,51,450
						Total Sub Maj	jor Head θ :			9,51,450	0	42,800	0	9,08,650	9,51,450
						Total Major H	Iead 3451:			9,51,450	0	42,800	0	9,08,650	9,51,450
						Total of Mont	h :			9,51,450	0	42,800	0	9,08,650	9,51,450
M	onth o	f Acco	unt: JUN/2024												
			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	()	0	(01) Salaries		General-Voted	230	Voucher	31,520	0	0	0	31,520	31,520
			Technology 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 December of Financial Year 2024-2025

Page No.

3

Run Date : 22/01/2025

D	emar	nd:	37 ADI	MINISTRA	ATION OF INFOR	MATION TECHN	IOLOGY								
D	epart	ment :	Secretariat	Administr	ration Department										
Tı	reasu	ry	Shillong (S	outh) Trea	asury										
Ď.	D.O.	:	3700001 U	Jnder Secr	retary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	of Acco	unt: JUN/2024												
			· Sub Head	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)	Gross Amount
	Head		Head	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	090	(11) Information And	0	(01) Salaries		General-Voted	244	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
			Technology Departme	nt		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
Mo	onth o	of Acco	unt: JUL/2024												
Major Head I			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		Head	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	090	(11) Information And	0	(01) Salaries		General-Voted	282	Voucher	6,80,303	0	36,000	0	6,44,303	6,80,303
			Technology Departme	nt			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 I	Head 1:			8,88,877	0	42,800	0	8,46,077	8,88,877
					02. Wages		General-Voted	1000							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

4

I	Dema	nd :	37 ADMIN	NISTR A	ATION OF INFOR	MATION TECHN	OLOGY								
D)epar	tment :	Secretariat Ad	ministr	ration Department										
	reasu		Shillong (Sout												
).D.O				etary To The Govt.	Of Maghalaya Sag	ett Admn Dentt ()	(Counts)	hillong						
				- 3661	etary 10 The Govi.	Of Weghalaya Sec		Accounts) 5	illilolig						
M	onth (of Acco	ount: JUL/2024								D 1 (1	D 1 (1)		N T 4 4	
			r 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 Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	3, c	8009	- 7610	(ma F = 2 = 2)	(A.G.))
3451	00	090	()	0	02. Wages		General-Voted	1000	Voucher	15,000	0	0	0	15,000	15,000
			Technology Department				General-Voted	1001	Voucher	45,024	0	0	0	45,024	45,024
						Total Object I	Head 2:			60,024	0	0	0	60,024	60,024
						Total Sub Hea	d :			9,48,901	0	42,800	0	9,06,101	9,48,901
						Total Minor H	lead 90 :			9,48,901	0	42,800	0	9,06,101	9,48,901
						Total Sub Maj	or Head θ :			9,48,901	0	42,800	0	9,06,101	9,48,901
						Total Major H	lead 3451:			9,48,901	0	42,800	0	9,06,101	9,48,901
						Total of Mont	h :			9,48,901	0	42,800	0	9,06,101	9,48,901
M	onth (of Acco	ount: AUG/2024												
			r Sub	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
неаа	Meao Heao		Head	Head		Schme				(State)	·	8009	- 7610	` '	(A.G.))
3451	00	090	(11) Information And	0	(01) Salaries		General-Voted	655	Voucher	20,000	0	0	0	20,000	20,000
			Technology Department				General-Voted	670	Voucher	1,59,914		7,000	0	1,52,914	1,59,914
							General-Voted	672	Voucher	31,520		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 I	Iead 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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

5

	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	Head 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	Iead 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 H	lead 90 :			9,79,181	0	43,500	0	9,35,681	9,79,181
						Total Sub Maj	jor Head θ :			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.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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	Iead 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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

6

Dema	nd :	37 ADMIN	NISTR A	ATION OF INFOR	MATION TECHN	IOLOGY								
Depart	tment :	Secretariat Ad	ministr	ration Department										
Treasu	ırv	Shillong (Sout												
D.D.O					Of Maghalaya Sa	ctt.Admn. Deptt (A	A accounts) C	hillona						
			er secr	etary 10 The Govi	. Of Meghalaya Se	ctt.Admii. Deptt (A	Accounts) 5	iiiioiig						
		unt: SEP/2024							Constant	D - 14'	D. J 4	4	NT-4 A	C
Major Sub Head Majo			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 Majo		пеац	Head		Schine				(State)	•		- 7610		(A.G.))
3451 00			0	02. Wages	Total Object I	Head 2:			73,908	0	0	0	73,908	73,908
		Technology Department			Total Sub Hea	ıd:			9,55,941	0	43,500	0	9,12,441	9,55,941
					Total Minor H	lead 90 :			9,55,941	0	43,500	0	9,12,441	9,55,941
					Total Sub Ma	jor Head θ :			9,55,941	0	43,500	0	9,12,441	9,55,941
					Total Major H	Iead 3451:			9,55,941	0	43,500	0	9,12,441	9,55,941
					Total of Mont	h :			9,55,941	0	43,500	0	9,12,441	9,55,941
Month	of Accor	unt: OCT/2024												
Major Sub Head Majo			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 Majo		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
3451 00			0	(01) Salaries		General-Voted	1115	Voucher	86,740	0	0	0	86,740	86,740
		Technology Department				General-Voted	1116	Voucher	5,596	0	0	0	5,596	5,596
						General-Voted	1132	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	359	Voucher	6,90,599	0	36,500	0	6,54,099	6,90,599
						General-Voted	485	Voucher	31,520	0	0	0	31,520	31,520
						General-Voted	674	Voucher	1,89,288	0	7,000	0	1,82,288	1,89,288
					Total Object I	Head 1 :			10,23,743	0	43,500	0	9,80,243	10,23,743
				02. Wages		General-Voted	1000	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	999	Voucher	50,040		0	0	50,040	50,040
					Total Object I	Head 2 :			65,040	0	0	0	65,040	65,040

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

7

Г	Demai	nd:	37 ADMIN	NISTRA	ATION OF INFORM	MATION TECHN	IOLOGY								
D	epart	ment:	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	:	3700001 Und	er Secr	etary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	of Acco	unt: OCT/2024												
Major	Sub	Minor		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00			2	52. Machinery		General-Voted	1994	Voucher	2,03,700	0	0	0	2,03,700	2,03,700
			Technology Department		Equipment/Tools & Plant		General-Voted	2743	Voucher	18,58,500	0	0	0	18,58,500	18,58,500
					T ruit		General-Voted	2766	Voucher	1,53,220	0	0	0	1,53,220	1,53,220
						Total Object I	Head 52 :			22,15,420	0	0	0	22,15,420	22,15,420
						Total Sub Hea	nd:			33,04,203	0	43,500	0	32,60,703	33,04,203
						Total Minor H	lead 90 :			33,04,203	0	43,500	0	32,60,703	33,04,203
						Total Sub Maj	jor Head θ :			33,04,203	0	43,500	0	32,60,703	33,04,203
						Total Major H	Iead 3451:			33,04,203	0	43,500	0	32,60,703	33,04,203
						Total of Mont	h :			33,04,203	0	43,500	0	32,60,703	33,04,203
Mo	onth o	of Acco	unt: NOV/2024												
Major Head l			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			0	(01) Salaries		General-Voted	2036	Voucher	2,280	0	0	0	2,280	2,280
			Technology Department				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
	1	1					General-Voted	783	Voucher	6,90,599	0	36,500		6,54,099	6,90,599

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

8

Run Date:

	D a ==		27 ADM	ATOTO A	TION OF INFOR	MATION TECHNIOLOGY									
ı	Demai	nd :	37 ADMII	NISTRA	ATION OF INFOR	MATION TECHNOLOGY									
D)epart	tment :	Secretariat Ad	lministr	ation Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď).D.O.	.:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sectt.Admn.	Deptt (Ac	counts) Sh	illong						
M	onth (of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Plan/No	n-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1	/	0	(01) Salaries	General-V	oted	789	Voucher	14,194	0	0	0	14,194	14,194
			echnology Department			Total Object Head 1 .	•			11,31,764	0	43,500	0	10,88,264	11,31,764
					02. Wages	General-V	oted	1113	Voucher	51,708	0	0	0	51,708	51,708
						General-V	oted	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-V	oted	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-V	oted	2753	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
					(Salary)	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 3	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
M	onth (of Accou	int: DEC/2024												
•		Minor			Object Head		n-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
3451	00	090 (11) Information And	0	(01) Salaries	General-V	oted	2634	Voucher	32,690	0	0	0	32,690	32,690

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

9

Run Date:

De	eman	d :	37 ADM	INISTRA	ATION OF INFORM	IATION TECHN	IOLOGY								
Dej	partn	nent :	Secretariat A	dministr	ation Department										
Tre	easur	y	Shillong (Sou	uth) Trea	sury										
D.I	D.O. :	:	3700001 Un	der Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mon	nth of	f Accou	nt: DEC/2024												
Major S Head M				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 Amoun
	Iead	Ticau	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
3451	00		1) Information And	0	(01) Salaries		General-Voted	2835	Voucher	7,07,858	0	36,500	0	6,71,358	7,07,858
		Те	echnology Department				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 I	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 I	Head 2:			1,31,748	0	0	0	1,31,748	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 I	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 I	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 I	Head 32 :			2,17,30,148	0	0	0	2,17,30,148	2,17,30,148

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

10

Run Date:

	Dema	and:	37 A	DMINISTRATION OF INFORMA	TION TE	CHNOLOGY							
I	Depai	tment :	Secretari	at Administration Department									
7	Γreas	ury	Shillong	(South) Treasury									
i).D.C). :	3700001	Under Secretary To The Govt. Of	Meghalav	a Sectt.Admn. Deptt (A	Accounts) Shillong						
			ount: DEC/202	•		1							
		of Minor		Sub Object Head	Categoris	god Dlan/Nan Dlan	T.V. No. Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		or Head		Sub Object Head Sub	Schme		1.v. No. Type	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Hea	d		Head				(State)		8009	- 7610		(A.G.))
3451	00		(11) Information A Technology Depart		Total Sub	Head:		2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Min	or Head 90 :		2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Sub	Major Head θ :		2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total Maj	or Head 3451 :		2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
					Total of M	Ionth:		2,41,54,453	0	87,000	0	2,40,67,453	2,41,54,453
D.		oili ati o	n Portion		Total of D	DO 3700001:		56,45,64,403	0	4,32,200	0	56,41,32,203	56,45,64,403
			ment of A.G. O	ffice									
110		и Аијиѕі	meni oj A.G. O	ууссе.									
Sun	nmar	y of DI	OO wise expen	<u>diture</u>	DDC	wise Total (Original	+Reconcilation+IA):						56,45,64,403
345	51 (0 90	(11) Informa	tion And Technology Departmen	t 0	(01) Salaries	General-Voted						96,64,320
345	51 (0 90	(11) Informa	tion And Technology Departmen	t 0	02. Wages	General-Voted						6,51,996
345	51 (0 90	(11) Informa	tion And Technology Departmen	t 0	(13) Office Expenses	General-Voted						1,75,271
345	51 (0 90	(11) Informa	tion And Technology Departmen	t 0	P.O.L	General-Voted						2,448
345	51 (0 90	(11) Informa	tion And Technology Departmen	t 2	52. Machinery Equipment/Tools & Plant	General-Voted						22,15,420

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

Shillong

Page No.
Run Date:

11

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	37 ADMINISTRATION OF INFORMATIO	ON TEO	CHNOLOGY		
Department:	Secretariat Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3700001 Under Secretary To The Govt. Of Me	eghalay	a Sectt.Admn. Deptt (A	ccounts) Shillong	
Summary of DD	O 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