

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		37 ADMINISTRATION OF INFORMATION TECHNOLOGY																			
Department :		Excise Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		9100001 Director Information Technology And Communications Shillong																			
Month of Account:		JUN/2025																			
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		493	Voucher	2,67,666	0	7,000		0	2,60,666	2,67,666					
						General-Voted		495	Voucher	7,27,754	0	36,800		0	6,90,954	7,27,754					
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Demand :	37	ADMINISTRATION OF INFORMATION TECHNOLOGY
Department :	Excise Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	9100001	Director Information Technology And Communications Shillong
<i>Summary of DDO wise expenditure</i>		
3451	00	90
		0
		80,100
		10,75,520

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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/2025														
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	1110	Voucher	33,056	0	0	0	33,056	33,056		
						General-Voted	1124	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	1670	Voucher	1,22,786	0	8,500	0	1,14,286	1,22,786		
						General-Voted	370	Voucher	2,80,621	0	7,000	0	2,73,621	2,80,621		
						General-Voted	583	Voucher	5,93,562	0	28,300	0	5,65,262	5,93,562		
						General-Voted	584	Voucher	7,650	0	0	0	7,650	7,650		
					Total Object Head-- 1 :					10,77,675	0	43,800	0	10,33,875	10,77,675	
					02. Wages	General-Voted	1085	Voucher	65,100	0	0	0	65,100	65,100		
						General-Voted	1088	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					80,100	0	0	0	80,100	80,100	
					Total Sub Head :					11,57,775	0	43,800	0	11,13,975	11,57,775	
					Total Minor Head 90 :					11,57,775	0	43,800	0	11,13,975	11,57,775	
					Total Sub Major Head 0 :					11,57,775	0	43,800	0	11,13,975	11,57,775	
					Total Major Head 3451 :					11,57,775	0	43,800	0	11,13,975	11,57,775	
Total of Month :					11,57,775	0	43,800	0	11,13,975	11,57,775						
Month of Account:		MAY/2025														
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	0	01. Salaries	General-Voted	1875	Voucher	11,052	0	0	0	11,052	11,052		

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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/2025																			
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		1876	Voucher	39,102	0	0	0	0	39,102	39,102					
						General-Voted		1877	Voucher	1,764	0	0	0	0	1,764	1,764					
						General-Voted		256	Voucher	2,34,022	0	7,000	0	0	2,27,022	2,34,022					
						General-Voted		703	Voucher	7,27,754	0	36,800	0	0	6,90,954	7,27,754					
						General-Voted		705	Voucher	33,644	0	0	0	0	33,644	33,644					
					Total Object Head-- 1 :					10,47,338	0	43,800	0	0	10,03,538	10,47,338					
					02. Wages	General-Voted		42	Voucher	63,000	0	0	0	0	63,000	63,000					
						General-Voted		44	Voucher	15,000	0	0	0	0	15,000	15,000					
						Total Object Head-- 2 :					78,000	0	0	0	78,000	78,000					
					Total Sub Head :					11,25,338	0	43,800	0	0	10,81,538	11,25,338					
					Total Minor Head 90 :					11,25,338	0	43,800	0	0	10,81,538	11,25,338					
					Total Sub Major Head 0 :					11,25,338	0	43,800	0	0	10,81,538	11,25,338					
					Total Major Head 3451 :					11,25,338	0	43,800	0	0	10,81,538	11,25,338					
Total of Month :					11,25,338	0	43,800	0	0	10,81,538	11,25,338										
Total of DDO 3700001 :					22,83,113	0	87,600	0	0	21,95,513	22,83,113										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	22,83,113				
Summary of DDO wise expenditure																					

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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						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted	21,25,013
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted	1,58,100
							22,83,113