Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date : 22/07/2025

Demand:	37 ADMIN	ISTR <i>A</i>	ATION OF INFOR	MATION TECHN	IOLOGY								
Department :	Excise Departr	nent											
Treasury	Shillong (South	h) Trea	sury										
D.D.O. :	9100001 Dire	ctor Inf	Formation Technol	ogy And Communi	ications Shillong								
Month of Account:	JUN/2025												
Major Sub Minor S Head Major Head He		Sub Sub	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 Amoun
Head		Head								8009	- 7610		(A.G.))
		0	01. Salaries		General-Voted	493	Voucher	2,67,666	0	7,000	0	2,60,666	2,67,666
[Fech	nology Department				General-Voted	495	Voucher	7,27,754	0	36,800	0	6,90,954	7,27,754
				Total Object I	Head 1:			9,95,420	0	43,800	0	9,51,620	9,95,420
			02. Wages		General-Voted	1057	Voucher	65,100	0	0	0	65,100	65,100
					General-Voted	1353	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 2 :			80,100	0	0	0	80,100	80,100
				Total Sub Hea	nd:			10,75,520	0	43,800	0	10,31,720	10,75,520
				Total Minor H	Iead 90:			10,75,520	0	43,800	0	10,31,720	10,75,520
				Total Sub Ma	jor Head θ :			10,75,520	0	43,800	0	10,31,720	10,75,520
				Total Major H	Iead 3451:			10,75,520	0	43,800	0	10,31,720	10,75,520
				Total of Mont	h :			10,75,520	0	43,800	0	10,31,720	10,75,520
				Total of DDO	9100001:			10,75,520	0	43,800	0	10,31,720	10,75,520
Reconciliation Po	ortion												
Internal Adjustmen	t of A.G. Office:												
Summary of DDO w	vise expenditure	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,75,520
3451 00 90 (1	1) Information A	And Te	chnology Depart	nent 0 01.	Salaries	Genei	al-Voted						9,95,420
(1	1) Information A	And Te	chnology Depart	nent 02.	Wages	Gener	al-Voted						

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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
Summary of DDO w	rise expenditure_
3451 00 90	0
	10,75,520

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37 AI	MINISTR A	ATION OF INFOR	RMATION TECHN	IOLOGY								
nt: Secretaria	t Administr	ation Department										
Shillong	South) Trea	sury										
3700001	Under Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
ccount: APR/202	 5											
nor Sub	Sub	•	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
11044			Semme						8009	- 7610		(A.G.))
1, ,		01. Salaries		General-Voted	1110	Voucher	33,056	0	0	0	33,056	33,056
Technology Departr	nent			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 I	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 I	Head 2:			80,100	0	0	0	80,100	80,100
			Total Sub Hea	nd:			11,57,775	0	43,800	0	11,13,975	11,57,775
			Total Minor H	Iead 90:			11,57,775	0	43,800	0	11,13,975	11,57,775
			Total Sub Maj	jor Head θ :			11,57,775	0	43,800	0	11,13,975	11,57,775
			Total Major H	Head 3451:			11,57,775	0	43,800	0	11,13,975	11,57,775
			Total of Mont	h :			11,57,775	0	43,800	0	11,13,975	11,57,775
ccount: MAY/202	25											
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction Amount		Net Amount	Gross Amount
ead Head			Schme				(State)	<i>5, DD</i>	8009	- 7610	(as per sor)	(A.G.)
(11) Information An	d 0	01. Salaries		General-Voted	1875	Voucher	11,052	0	0	0	11,052	11,052
i	Shillong (3700001 Account: APR/2023 inor Sub ead Head (11) Information And Technology Departm	Shillong (South) Trea 3700001 Under Secretariat Administr 3700001 Under Secretariat APR/2025 inor Sub ead Head (11) Information And Technology Department (CCOUNT: MAY/2025 inor Sub ead Head Sub Sub ead Head Sub	Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt Secount: APR/2025 Sinor Sub Sub Object Head Sub Head O (11) Information And Technology Department O (2) Wages Cocount: MAY/2025 Sinor Sub Sub Object Head	Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Seccount: APR/2025 inor Sub Sub Object Head Schme Total Object I O2. Wages Total Object I Total Sub Head Total Sub Head Total Minor H Total Major H Total of Mont Categorised Schme Total Object I Categorised Schme Total Sub Head Categorised Schme Total Object I Categorised Schme Total Object I Categorised Sub Object Head Categorised Categorised Sub Head Categorised Sub Object Head Categorised Schme	Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Account: APR/2025 inor Sub and Head Sub Head Sub Head Sub Head O	Secretariat Administration Department	Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong ccount: APR/2025 timer Sub Sub Object Head Sub Head O	Secretariat Administration Department	Secretariat Administration Department	Screetarial Administration Department	Scient Administration Department Shillong (South) Treasury 370001 Under Secretary To The Govt. Of Meghalaya Sectt. Admin. Dept (Accounts) Shillong South Treasury 370001 Under Secretary To The Govt. Of Meghalaya Sectt. Admin. Dept (Accounts) Shillong Sub Sub Sub Sub Sub Head Sub Head	Secretarial Administration Department Shillong (South) Treasury

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D	emar	nd:	37 ADMIN	NISTR A	ATION OF INFOR	RMATION TECHN	NOLOGY									
De	epart	ment :	Secretariat Ad	ministr	ration Department											
Tı	reasu	ry	Shillong (Sout	h) Trea	asury											
D.	D.O.	:	3700001 Und	er Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong							
Mo	nth o	of Accou	unt: MAY/2025													
Major Sub Minor S Head Major Head H				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		, vv				(State)		8009	- 7610		(A.G.))	
3451	00			0	01. Salaries		General-Voted	1876	Voucher	39,102	0	0	0	39,102	39,102	
			Technology Department				General-Voted	1877	Voucher	1,764	0	0	0	1,764	1,764	
							General-Voted	256	Voucher	2,34,022	0	7,000	0	2,27,022	2,34,022	
							General-Voted	703	Voucher	7,27,754	0	36,800	0	6,90,954	7,27,754	
							General-Voted	705	Voucher	33,644	0	0	0	33,644	33,644	
						Total Object I	Head 1:			10,47,338	0	43,800	0	10,03,538	10,47,338	
					02. Wages		General-Voted	42	Voucher	63,000	0	0	0	63,000	63,000	
							General-Voted	44	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object 1	Head 2:			78,000	0	0	0	78,000	78,000	
						Total Sub Hea	ad:			11,25,338	0	43,800	0	10,81,538	11,25,338	
						Total Minor H	Head 90:			11,25,338	0	43,800	0	10,81,538	11,25,338	
						Total Sub Ma	jor Head θ :			11,25,338	0	43,800	0	10,81,538	11,25,338	
						Total Major H	Head 3451:			11,25,338	0	43,800	0	10,81,538	11,25,338	
						Total of Mont	h :			11,25,338	0	43,800	0	10,81,538	11,25,338	
Total of DDO 3700001:							22,83,113	0	87,600	0	21,95,513	22,83,113				
Rec	onci	liation	Portion													
Int	ernal	Adjustn	nent of A.G. Office:													
		4				DDO wis	se Total (Original	+Reconcil	ation+IA) :						22,83,113	
Sum	mary	of DD	O wise expenditur	<u>e</u>												

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