

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		APR/2026														
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		806	Voucher	2,46,737	0	7,190	0	2,39,547	2,46,737	
						General-Voted		807	Voucher	8,35,470	0	37,380	0	7,98,090	8,35,470	
						Total Object Head-- 1 :				10,82,207	0	44,570	0	10,37,637	10,82,207	
					02. Wages	General-Voted		1041	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1117	Voucher	67,084	0	0	0	67,084	67,084	
						Total Object Head-- 2 :				82,084	0	0	0	82,084	82,084	
					Total Sub Head :				11,64,291	0	44,570	0	11,19,721	11,64,291		
					Total Minor Head 90 :				11,64,291	0	44,570	0	11,19,721	11,64,291		
					Total Sub Major Head 0 :				11,64,291	0	44,570	0	11,19,721	11,64,291		
					Total Major Head 3451 :				11,64,291	0	44,570	0	11,19,721	11,64,291		
Total of Month :				11,64,291	0	44,570	0	11,19,721	11,64,291							
Month of Account:		MAY/2026														
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		149	Voucher	2,46,737	0	7,190	0	2,39,547	2,46,737	
						General-Voted		150	Voucher	8,35,470	0	37,380	0	7,98,090	8,35,470	
						Total Object Head-- 1 :				10,82,207	0	44,570	0	10,37,637	10,82,207	
					02. Wages	General-Voted		1579	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1580								

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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														
Month of Account:		MAY/2026														
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		General-Voted	1580	Voucher	48,690	0	0	0	0	48,690	48,690
Total Object Head-- 2 :										63,690	0	0	0	0	63,690	63,690
Total Sub Head :										11,45,897	0	44,570	0	0	11,01,327	11,45,897
Total Minor Head 90 :										11,45,897	0	44,570	0	0	11,01,327	11,45,897
Total Sub Major Head 0 :										11,45,897	0	44,570	0	0	11,01,327	11,45,897
Total Major Head 3451 :										11,45,897	0	44,570	0	0	11,01,327	11,45,897
Total of Month :										11,45,897	0	44,570	0	0	11,01,327	11,45,897
Month of Account:		JUN/2026														
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	2889	Voucher	52,100	0	0	0	0	52,100	52,100
							General-Voted	2890	Voucher	14,670	0	0	0	0	14,670	14,670
							General-Voted	572	Voucher	8,35,470	0	40,750	0	0	7,94,720	8,35,470
							General-Voted	845	Voucher	2,46,737	0	7,190	0	0	2,39,547	2,46,737
Total Object Head-- 1 :										11,48,977	0	47,940	0	0	11,01,037	11,48,977
						02. Wages	General-Voted	748	Voucher	50,313	0	0	0	0	50,313	50,313
							General-Voted	749	Voucher	15,000	0	0	0	0	15,000	15,000
Total Object Head-- 2 :										65,313	0	0	0	0	65,313	65,313
						30.Other Contractual	General-Voted	2056								

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Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		9100001 Director Information Technology And Communications Shillong														
Month of Account:		JUN/2026														
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	30.Other Contractual Services	General-Voted		2056	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
Total Object Head-- 30 :										1,35,000	0	0	0	0	1,35,000	1,35,000
Total Sub Head :										13,49,290	0	47,940	0	0	13,01,350	13,49,290
Total Minor Head 90 :										13,49,290	0	47,940	0	0	13,01,350	13,49,290
Total Sub Major Head 0 :										13,49,290	0	47,940	0	0	13,01,350	13,49,290
Total Major Head 3451 :										13,49,290	0	47,940	0	0	13,01,350	13,49,290
Total of Month :										13,49,290	0	47,940	0	0	13,01,350	13,49,290
Total of DDO 9100001 :										36,59,478	0	1,37,080	0	0	35,22,398	36,59,478
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																36,59,478
Summary of DDO wise expenditure																
3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted										33,13,391
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted										2,11,087
3451	00	90	(11) Information And Technology Department	0	30.Other Contractual Services	General-Voted										1,35,000
																36,59,478