

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	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	1778	Voucher	5,424	0	0	0	5,424	5,424		
						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 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 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	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	101	Voucher	13,333	0	0	0	13,333	13,333		

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Shillong

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Up to Accounting Month March (Pre) 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 Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
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 Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
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		

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Up to Accounting Month March (Pre) 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	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		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	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		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										

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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:		JUL/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	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	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		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

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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:		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	0	64,848	64,848
					13.Office Expenses	General-Voted	1084	Voucher	12,300	0	0	0	0	12,300	12,300	
					Total Object Head-- 13 :				12,300	0	0	0	0	12,300	12,300	
					Total Sub Head :				9,79,181	0	43,500	0	0	9,35,681	9,79,181	
					Total Minor Head    90 :				9,79,181	0	43,500	0	0	9,35,681	9,79,181	
					Total Sub Major Head    0 :				9,79,181	0	43,500	0	0	9,35,681	9,79,181	
					Total Major Head    3451 :				9,79,181	0	43,500	0	0	9,35,681	9,79,181	
Total of Month    :										9,79,181	0	43,500	0	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	0	1,32,914	1,39,914
						General-Voted		1285	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		137	Voucher	31,520	0	0	0	0	31,520	31,520
						General-Voted		148	Voucher	6,90,599	0	36,500	0	0	6,54,099	6,90,599
					Total Object Head-- 1 :				8,82,033	0	43,500	0	0	8,38,533	8,82,033	
					02. Wages	General-Voted		1574	Voucher	9,060	0	0	0	0	9,060	9,060
						General-Voted		936	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		937	Voucher	49,848	0	0	0	0	49,848	49,848

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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:		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	02. Wages	Total Object Head-- 2 :				73,908	0	0			0	73,908	73,908
					Total Sub Head :				9,55,941	0	43,500			0	9,12,441	9,55,941	
					Total Minor Head    90 :				9,55,941	0	43,500			0	9,12,441	9,55,941	
					Total Sub Major Head    0 :				9,55,941	0	43,500			0	9,12,441	9,55,941	
					Total Major Head    3451 :				9,55,941	0	43,500			0	9,12,441	9,55,941	
					Total of Month    :				9,55,941	0	43,500			0	9,12,441	9,55,941	
Month of Account:		OCT/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		1115	Voucher	86,740	0	0			0	86,740	86,740
						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 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			0	50,040	50,040
						Total Object Head-- 2 :				65,040	0	0			0	65,040	65,040

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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:		OCT/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	2	52. Machinery Equipment/Tools & Plant	General-Voted		1994	Voucher	2,03,700	0	0	0	0	2,03,700	2,03,700
						General-Voted		2743	Voucher	18,58,500	0	0	0	0	18,58,500	18,58,500
						General-Voted		2766	Voucher	1,53,220	0	0	0	0	1,53,220	1,53,220
						Total Object Head-- 52 :				22,15,420	0	0	0	0	22,15,420	22,15,420
					Total Sub Head :				33,04,203	0	43,500	0	0	32,60,703	33,04,203	
					Total Minor Head    90 :				33,04,203	0	43,500	0	0	32,60,703	33,04,203	
					Total Sub Major Head    0 :				33,04,203	0	43,500	0	0	32,60,703	33,04,203	
					Total Major Head    3451 :				33,04,203	0	43,500	0	0	32,60,703	33,04,203	
Total of Month    :				33,04,203	0	43,500	0	0	32,60,703	33,04,203						
Month of Account:		NOV/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		2036	Voucher	2,280	0	0	0	0	2,280	2,280
						General-Voted		2040	Voucher	54,636	0	0	0	0	54,636	54,636
						General-Voted		2255	Voucher	16,701	0	0	0	0	16,701	16,701
						General-Voted		2759	Voucher	45,806	0	0	0	0	45,806	45,806
						General-Voted		678	Voucher	2,76,028	0	7,000	0	0	2,69,028	2,76,028
						General-Voted		689	Voucher	31,520	0	0	0	0	31,520	31,520
						General-Voted		783	Voucher	6,90,599	0	36,500	0	0	6,54,099	6,90,599





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Up to Accounting Month March (Pre) 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 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	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
					24.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
				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	2,17,30,148

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Shillong

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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:		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 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
Month of Account:		JAN/2025													
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	06.Medical Treatment	General-Voted	835	Voucher	3,00,000	0	0	0		3,00,000	3,00,000
						General-Voted	836	Voucher	8,241	0	0	0		8,241	8,241
					Total Object Head--	6 :			3,08,241	0	0	0		3,08,241	3,08,241
					Total Sub Head :				3,08,241	0	0	0		3,08,241	3,08,241
					Total Minor Head	90 :			3,08,241	0	0	0		3,08,241	3,08,241
					Total Sub Major Head	0 :			3,08,241	0	0	0		3,08,241	3,08,241
					Total Major Head	3451 :			3,08,241	0	0	0		3,08,241	3,08,241
					Total of Month :				3,08,241	0	0	0		3,08,241	3,08,241
Month of Account:		FEB/2025													

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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:		FEB/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		1013	Voucher	7,17,506	0	36,800	0	6,80,706	7,17,506	
						General-Voted		154	Voucher	3,23,021	0	7,000	0	3,16,021	3,23,021	
						General-Voted		710	Voucher	32,690	0	0	0	32,690	32,690	
						Total Object Head-- 1 :				10,73,217	0	43,800	0	10,29,417	10,73,217	
					02. Wages	General-Voted		89	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted		90	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				78,000	0	0	0	78,000	78,000	
					Total Sub Head :				11,51,217	0	43,800	0	11,07,417	11,51,217		
					Total Minor Head    90 :				11,51,217	0	43,800	0	11,07,417	11,51,217		
					Total Sub Major Head    0 :				11,51,217	0	43,800	0	11,07,417	11,51,217		
Total Major Head    3451 :				11,51,217	0	43,800	0	11,07,417	11,51,217							
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted		2054	Voucher	34,94,00,000	0	0	0	34,94,00,000	34,94,00,000	
						Total Object Head-- 53 :				34,94,00,000	0	0	0	34,94,00,000	34,94,00,000	
					Total Sub Head :				34,94,00,000	0	0	0	34,94,00,000	34,94,00,000		
					Total Minor Head    115 :				34,94,00,000	0	0	0	34,94,00,000	34,94,00,000		
					Total Sub Major Head    0 :				34,94,00,000	0	0	0	34,94,00,000	34,94,00,000		
					Total Major Head    5475 :				34,94,00,000	0	0	0	34,94,00,000	34,94,00,000		
Total of Month    :				35,05,51,217	0	43,800	0	35,05,07,417	35,05,51,217							
Month of Account:		MAR/2025														

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Up to Accounting Month March (Pre) 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:		MAR/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	274	Voucher	22,950	0	0	0	22,950	22,950					
						General-Voted	277	Voucher	33,656	0	0	0	33,656	33,656					
						General-Voted	558	Voucher	7,17,506	0	36,800	0	6,80,706	7,17,506					
						General-Voted	596	Voucher	2,92,421	0	7,000	0	2,85,421	2,92,421					
					Total Object Head-- 1 :								10,66,533	0	43,800	0	10,22,733	10,66,533	
					02. Wages	General-Voted	49	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	50	Voucher	58,800	0	0	0	58,800	58,800					
					Total Object Head-- 2 :								73,800	0	0	0	73,800	73,800	
					13.Office Expenses	General-Voted	3318	Voucher	5,802	0	0	0	5,802	5,802					
						General-Voted	3319	Voucher	5,000	0	0	0	5,000	5,000					
						General-Voted	3320	Voucher	10,800	0	0	0	10,800	10,800					
						General-Voted	3321	Voucher	19,411	0	0	0	19,411	19,411					
						General-Voted	3386	Voucher	2,380	0	0	0	2,380	2,380					
						General-Voted	4353	Voucher	5,487	0	0	0	5,487	5,487					
						General-Voted	4354	Voucher	6,513	0	0	0	6,513	6,513					
						General-Voted	4574	Voucher	1,43,317	0	0	0	1,43,317	1,43,317					
						General-Voted	4576	Voucher	7,219	0	0	0	7,219	7,219					
						General-Voted	4594	Voucher	9,320	0	0	0	9,320	9,320					
						General-Voted	4666	Voucher	8,698	0	0	0	8,698	8,698					
						General-Voted	4837	Voucher	4,000	0	0	0	4,000	4,000					
						General-Voted	4856	Voucher	5,015	0	0	0	5,015	5,015					
						General-Voted	4857	Voucher	11,505	0	0	0	11,505	11,505					
						General-Voted	4858	Voucher	49,678	0	0	0	49,678	49,678					

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Up to Accounting Month March (Pre) 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:		MAR/2025																								
Major Sub Minor   Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head   Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009     -     7610					(A.G.))	
3451	00	090	(11) Information And Technology Department	0	13.Office Expenses	General-Voted		4859	Voucher	38,468	0	0	0	38,468	38,468											
						General-Voted		4860	Voucher	4,760	0	0	0	4,760	4,760											
						General-Voted		4861	Voucher	4,544	0	0	0	4,544	4,544											
						General-Voted		4862	Voucher	4,886	0	0	0	4,886	4,886											
						General-Voted		4863	Voucher	4,126	0	0	0	4,126	4,126											
						General-Voted		4864	Voucher	4,956	0	0	0	4,956	4,956											
						General-Voted		4865	Voucher	4,531	0	0	0	4,531	4,531											
						General-Voted		4866	Voucher	4,126	0	0	0	4,126	4,126											
						General-Voted		4867	Voucher	4,396	0	0	0	4,396	4,396											
						General-Voted		4883	Voucher	2,785	0	0	0	2,785	2,785											
						General-Voted		4906	Voucher	2,000	0	0	0	2,000	2,000											
						General-Voted		4910	Voucher	4,012	0	0	0	4,012	4,012											
					Total Object Head-- 13 :				3,77,735	0	0	0	3,77,735	3,77,735												
					24.P.O.L	General-Voted		4595	Voucher	20,221	0	0	0	20,221	20,221											
						Total Object Head-- 24 :				20,221	0	0	0	20,221	20,221											
					1	52. Machinery & Equipment	General-Voted		5757	Voucher	2,09,12,267	0	0	0	2,09,12,267	2,09,12,267										
							Total Object Head-- 52 :				2,09,12,267	0	0	0	2,09,12,267	2,09,12,267										
					2	32.Contribution	General-Voted		5596	Voucher	50,00,000	0	0	0	50,00,000	50,00,000										
							Total Object Head-- 32 :				50,00,000	0	0	0	50,00,000	50,00,000										
					3	32. Contribution	General-Voted		5595	Voucher	50,00,000	0	0	0	50,00,000	50,00,000										
							Total Object Head-- 32 :				50,00,000	0	0	0	50,00,000	50,00,000										
					5	32.Contribution	General-Voted		4680	Voucher																

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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:		MAR/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	5	32.Contribution	General-Voted	4680			3,58,099	0	0	0	3,58,099	3,58,099	
						General-Voted	4681	Voucher	2,08,20,000	0	0	0	2,08,20,000	2,08,20,000		
					Total Object Head-- 32 :					2,11,78,099	0	0	0	2,11,78,099	2,11,78,099	
				8	31. Grants-In-Aid (Salary)	General-Voted	4882	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						Total Object Head-- 31 :					12,00,000	0	0	0	12,00,000	12,00,000
					32. Contribution	General-Voted	4590	Voucher	10,10,000	0	0	0	10,10,000	10,10,000		
						General-Voted	4591	Voucher	6,16,188	0	0	0	6,16,188	6,16,188		
						General-Voted	4824	Voucher	8,92,954	0	0	0	8,92,954	8,92,954		
					Total Object Head-- 32 :					25,19,142	0	0	0	25,19,142	25,19,142	
				Total Sub Head :					5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797		
				Total Minor Head    90 :					5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797		
				Total Sub Major Head    0 :					5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797		
				Total Major Head    3451 :					5,73,47,797	0	43,800	0	5,73,03,997	5,73,47,797		
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	4920	Voucher	4,55,00,000	0	0	0	4,55,00,000	4,55,00,000		
						General-Voted	5578	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
					Total Object Head-- 53 :					9,55,00,000	0	0	0	9,55,00,000	9,55,00,000	
				Total Sub Head :					9,55,00,000	0	0	0	9,55,00,000	9,55,00,000		
				Total Minor Head    115 :					9,55,00,000	0	0	0	9,55,00,000	9,55,00,000		
				Total Sub Major Head    0 :					9,55,00,000	0	0	0	9,55,00,000	9,55,00,000		

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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:		MAR/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		
5475								Total Major Head	5475 :				9,55,00,000	0	0	0	9,55,00,000	9,55,00,000		
								Total of Month	:				15,28,47,797	0	43,800	0	15,28,03,997	15,28,47,797		
								Total of DDO	3700001 :				1,06,82,71,658	0	5,19,800	0	1,06,77,51,858	1,06,82,71,658		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA ) :																		1,06,82,71,658		
Summary of DDO wise expenditure																				
3451	00	90	(11) Information And Technology Department				0	01. Salaries		General-Voted									1,18,04,070	
3451	00	90	(11) Information And Technology Department				0	02. Wages		General-Voted									8,03,796	
3451	00	90	(11) Information And Technology Department				0	06.Medical Treatment		General-Voted									3,08,241	
3451	00	90	(11) Information And Technology Department				0	13.Office Expenses		General-Voted									5,53,006	
3451	00	90	(11) Information And Technology Department				0	24.P.O.L		General-Voted									22,669	
3451	00	90	(11) Information And Technology Department				1	52. Machinery & Equipment		General-Voted									2,09,12,267	
3451	00	90	(11) Information And Technology Department				2	32.Contribution		General-Voted									50,00,000	
3451	00	90	(11) Information And Technology Department				2	52. Machinery Equipment/Tools &		General-Voted									22,15,420	

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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>							
Plant							
3451	00	90	(11) Information And Technology Department	3	32. Contribution	General-Voted	50,00,000
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	4,29,08,247
3451	00	90	(11) Information And Technology Department	8	31. Grants-In-Aid (Salary)	General-Voted	46,84,800
3451	00	90	(11) Information And Technology Department	8	32. Contribution	General-Voted	25,19,142
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	44,49,00,000
							1,06,82,71,658