

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December 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	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
					Total Object 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 Head-- 2 :				80,100	0	0	0	80,100	80,100
					Total Sub Head :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total Minor Head 90 :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total Sub Major Head 0 :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total Major Head 3451 :				10,75,520	0	43,800	0	10,31,720	10,75,520
Total of Month :									10,75,520	0	43,800	0	10,31,720	10,75,520

Month of Account: JUL/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	01. Salaries	General-Voted	591	Voucher	7,27,754	0	36,800	0	6,90,954	7,27,754
						General-Voted	755	Voucher	2,67,666	0	7,000	0	2,60,666	2,67,666
					Total Object Head-- 1 :				9,95,420	0	43,800	0	9,51,620	9,95,420
					02. Wages	General-Voted	479	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	607							
					Total Sub Head :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total Minor Head 90 :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total Sub Major Head 0 :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total Major Head 3451 :				10,75,520	0	43,800	0	10,31,720	10,75,520
					Total of Month :				10,75,520	0	43,800	0	10,31,720	10,75,520

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Up to Accounting Month December 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: JUL/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	02. Wages	General-Voted	607	Voucher	63,000	0	0	0	63,000	63,000
				4	Total Object Head-- 2 :				78,000	0	0	0	78,000	78,000
					32. Contribution	General-Voted	2658	Voucher	61,14,60,000	0	0	0	61,14,60,000	61,14,60,000
					Total Object Head-- 32 :				61,14,60,000	0	0	0	61,14,60,000	61,14,60,000
					Total Sub Head :				61,25,33,420	0	43,800	0	61,24,89,620	61,25,33,420
					Total Minor Head 90 :				61,25,33,420	0	43,800	0	61,24,89,620	61,25,33,420
					Total Sub Major Head 0 :				61,25,33,420	0	43,800	0	61,24,89,620	61,25,33,420
					Total Major Head 3451 :				61,25,33,420	0	43,800	0	61,24,89,620	61,25,33,420
					Total of Month :				61,25,33,420	0	43,800	0	61,24,89,620	61,25,33,420

Month of Account: AUG/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	01. Salaries	General-Voted	1695	Voucher	30,600	0	0	0	30,600	30,600
					General-Voted	215	Voucher		7,38,780	0	37,060	0	7,01,720	7,38,780
					General-Voted	520	Voucher		2,42,819	0	7,190	0	2,35,629	2,42,819
					Total Object Head-- 1 :				10,12,199	0	44,250	0	9,67,949	10,12,199
					02. Wages	General-Voted	591	Voucher	65,100	0	0	0	65,100	65,100
					General-Voted	592	Voucher		15,000	0	0	0	15,000	15,000

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Run Date :

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Up to Accounting Month December 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: AUG/2025

Major Head	Sub Major 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	02. Wages	Total Object Head-- 2 :		80,100	0	0	0	80,100	80,100	
						Total Sub Head :		10,92,299	0	44,250	0	10,48,049	10,92,299	
						Total Minor Head	90 :	10,92,299	0	44,250	0	10,48,049	10,92,299	
						Total Sub Major Head	0 :	10,92,299	0	44,250	0	10,48,049	10,92,299	
						Total Major Head	3451 :	10,92,299	0	44,250	0	10,48,049	10,92,299	
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	1235	Voucher	5,63,87,045	0	0	0	5,63,87,045	5,63,87,045
						Total Object Head-- 53 :		5,63,87,045	0	0	0	5,63,87,045	5,63,87,045	
						Total Sub Head :		5,63,87,045	0	0	0	5,63,87,045	5,63,87,045	
						Total Minor Head	115 :	5,63,87,045	0	0	0	5,63,87,045	5,63,87,045	
						Total Sub Major Head	0 :	5,63,87,045	0	0	0	5,63,87,045	5,63,87,045	
						Total Major Head	5475 :	5,63,87,045	0	0	0	5,63,87,045	5,63,87,045	
						Total of Month :		5,74,79,344	0	44,250	0	5,74,35,094	5,74,79,344	

Month of Account: SEP/2025

Major Head	Sub Major 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	1133	Voucher	30,600	0	0	0	30,600	30,600
						General-Voted	2236	Voucher	59,058	0	0	0	59,058	59,058
						General-Voted	291	Voucher	7,38,780	0	37,060	0	7,01,720	7,38,780

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Up to Accounting Month December 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: SEP/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	01. Salaries	General-Voted	3550	Voucher	8,15,064	0	37,060	0	7,78,004	8,15,064
						General-Voted	3551	Voucher	2,73,419	0	7,190	0	2,66,229	2,73,419
					Total Object Head-- 1 :				19,16,921	0	81,310	0	18,35,611	19,16,921
					02. Wages	General-Voted	1120	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1267	Voucher	65,100	0	0	0	65,100	65,100
						General-Voted	3628	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3629	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	3630	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 2 :				1,71,600	0	0	0	1,71,600	1,71,600
					52. Machinery Equipment/Tools & Plant	General-Voted	1179	Voucher	77,82,560	0	0	0	77,82,560	77,82,560
					Total Object Head-- 52 :				77,82,560	0	0	0	77,82,560	77,82,560
					Total Sub Head :				98,71,081	0	81,310	0	97,89,771	98,71,081
					Total Minor Head 90 :				98,71,081	0	81,310	0	97,89,771	98,71,081
					Total Sub Major Head 0 :				98,71,081	0	81,310	0	97,89,771	98,71,081
					Total Major Head 3451 :				98,71,081	0	81,310	0	97,89,771	98,71,081
					Total of Month :				98,71,081	0	81,310	0	97,89,771	98,71,081

Month of Account: OCT/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)	
											8009	-	7610	

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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: OCT/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	02. Wages	General-Voted	834	Voucher	11,712	0	0	0	0	11,712	11,712
					Total Object Head-- 2 :				11,712	0	0	0	11,712	11,712	
					13. Office Expenses	General-Voted	686	Voucher	3,759	0	0	0	0	3,759	3,759
						General-Voted	687	Voucher	3,759	0	0	0	0	3,759	3,759
						General-Voted	688	Voucher	3,759	0	0	0	0	3,759	3,759
						General-Voted	689	Voucher	4,760	0	0	0	0	4,760	4,760
						General-Voted	691	Voucher	10,030	0	0	0	0	10,030	10,030
						General-Voted	888	Voucher	4,760	0	0	0	0	4,760	4,760
						General-Voted	889	Voucher	4,425	0	0	0	0	4,425	4,425
						General-Voted	890	Voucher	4,130	0	0	0	0	4,130	4,130
						General-Voted	891	Voucher	4,189	0	0	0	0	4,189	4,189
					Total Object Head-- 13 :				43,571	0	0	0	43,571	43,571	
					24. P.O.L	General-Voted	690	Voucher	12,035	0	0	0	0	12,035	12,035
					Total Object Head-- 24 :				12,035	0	0	0	12,035	12,035	
					32. Contribution	General-Voted	676	Voucher	3,05,617	0	0	0	0	3,05,617	3,05,617
						General-Voted	833	Voucher	1,08,27,560	0	0	0	0	1,08,27,560	1,08,27,560
					Total Object Head-- 32 :				1,11,33,177	0	0	0	1,11,33,177	1,11,33,177	
					33. Subsidies	General-Voted	571	Voucher	1,97,10,000	0	0	0	0	1,97,10,000	1,97,10,000
					Total Object Head-- 33 :				1,97,10,000	0	0	0	1,97,10,000	1,97,10,000	
					Total Sub Head :				3,09,10,495	0	0	0	3,09,10,495	3,09,10,495	
					Total Minor Head 90 :				3,09,10,495	0	0	0	3,09,10,495	3,09,10,495	

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Shillong

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Up to Accounting Month December 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:		OCT/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 (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
3451	00					Total Sub Major Head 0 :			3,09,10,495	0	0	0	3,09,10,495	3,09,10,495
						Total Major Head 3451 :			3,09,10,495	0	0	0	3,09,10,495	3,09,10,495
						Total of Month :			3,09,10,495	0	0	0	3,09,10,495	3,09,10,495
Month of Account:		NOV/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 (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	2125	Voucher	11,688	0	0	0	11,688	11,688
					General-Voted	914	Voucher	8,15,064	0	37,060	0	7,78,004	8,15,064	
					General-Voted	915	Voucher	2,73,419	0	7,190	0	2,66,229	2,73,419	
					Total Object Head-- 1 :			11,00,171	0	44,250	0	10,55,921	11,00,171	
				02. Wages	General-Voted	1104	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	1105	Voucher	67,084	0	0	0	67,084	67,084	
					General-Voted	1106	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 2 :			1,27,084	0	0	0	1,27,084	1,27,084	
				13. Office Expenses	General-Voted	1227	Voucher	16,530	0	0	0	16,530	16,530	
					General-Voted	1249	Voucher	4,956	0	0	0	4,956	4,956	
					General-Voted	1252	Voucher	12,075	0	0	0	12,075	12,075	
					Total Object Head-- 13 :			33,561	0	0	0	33,561	33,561	
	8			31. Grants-In-Aid (Salary)	General-Voted	1256	Voucher	1,61,90,244	0	0	0	1,61,90,244	1,61,90,244	

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Run Date :

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Up to Accounting Month December 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: NOV/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	8	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			1,61,90,244	0	0	0	0	1,61,90,244	1,61,90,244
					32. Contribution	General-Voted	1250	Voucher	6,00,270	0	0	0	6,00,270	6,00,270	
					Total Object Head-- 32 :				6,00,270	0	0	0	6,00,270	6,00,270	
					Total Sub Head :				1,80,51,330	0	44,250	0	1,80,07,080	1,80,51,330	
					Total Minor Head 90 :				1,80,51,330	0	44,250	0	1,80,07,080	1,80,51,330	
					Total Sub Major Head 0 :				1,80,51,330	0	44,250	0	1,80,07,080	1,80,51,330	
					Total Major Head 3451 :				1,80,51,330	0	44,250	0	1,80,07,080	1,80,51,330	
					Total of Month :				1,80,51,330	0	44,250	0	1,80,07,080	1,80,51,330	

Month of Account: DEC/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	01. Salaries	General-Voted	1219	Voucher	2,78,741	0	7,190	0	2,71,551	2,78,741
					General-Voted	198	Voucher		8,29,556	0	37,060	0	7,92,496	8,29,556
					General-Voted	3222	Voucher		2,78,741	0	7,190	0	2,71,551	2,78,741
					General-Voted	3584	Voucher		8,29,556	0	37,060	0	7,92,496	8,29,556
					Total Object Head-- 1 :				22,16,594	0	88,500	0	21,28,094	22,16,594
					02. Wages	General-Voted	1078	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted	1079	Voucher		64,920	0	0	0	64,920	64,920

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Run Date :

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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: DEC/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	02. Wages	General-Voted	1080	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	3800	Voucher	67,084	0	0	0	0	67,084	67,084
					General-Voted	3801	Voucher	15,000	0	0	0	0	15,000	15,000
					General-Voted	3802	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 2 :				2,52,004	0	0	0	2,52,004	2,52,004
					06.Medical Treatment	General-Voted	1985	Voucher	2,76,434	0	0	0	2,76,434	2,76,434
					Total Object Head-- 6 :				2,76,434	0	0	0	2,76,434	2,76,434
					13.Office Expenses	General-Voted	3860	Voucher	4,400	0	0	0	4,400	4,400
					General-Voted	3861	Voucher	4,400	0	0	0	0	4,400	4,400
					Total Object Head-- 13 :				8,800	0	0	0	8,800	8,800
	1				52. Machinery & Equipment	General-Voted	2332	Voucher	1,24,34,321	0	0	0	1,24,34,321	1,24,34,321
					Total Object Head-- 52 :				1,24,34,321	0	0	0	1,24,34,321	1,24,34,321
		5			32.Contribution	General-Voted	2331	Voucher	95,49,641	0	0	0	95,49,641	95,49,641
					Total Object Head-- 32 :				95,49,641	0	0	0	95,49,641	95,49,641
					Total Sub Head :				2,47,37,794	0	88,500	0	2,46,49,294	2,47,37,794
					Total Minor Head 90 :				2,47,37,794	0	88,500	0	2,46,49,294	2,47,37,794
					Total Sub Major Head 0 :				2,47,37,794	0	88,500	0	2,46,49,294	2,47,37,794
					Total Major Head 3451 :				2,47,37,794	0	88,500	0	2,46,49,294	2,47,37,794
					Total of Month :				2,47,37,794	0	88,500	0	2,46,49,294	2,47,37,794

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December 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									
		Total of DDO	9100001 :		75,46,58,984	0	3,45,910	0	75,43,13,074	75,46,58,984
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										
75,46,58,984										
<u>Summary of DDO wise expenditure</u>										
3451 00 90 (11) Information And Technology Department 0 01. Salaries	General-Voted									85,19,594
3451 00 90 (11) Information And Technology Department 0 02. Wages	General-Voted									8,00,600
3451 00 90 (11) Information And Technology Department 0 06.Medical Treatment	General-Voted									2,76,434
3451 00 90 (11) Information And Technology Department 0 13.Office Expenses	General-Voted									90,888
3451 00 90 (11) Information And Technology Department 0 24.P.O.L	General-Voted									12,035
3451 00 90 (11) Information And Technology Department 1 52. Machinery & Equipment	General-Voted									1,24,34,321
3451 00 90 (11) Information And Technology Department 2 52. Machinery Equipment/Tools & Plant	General-Voted									77,82,560
3451 00 90 (11) Information And Technology Department 4 32. Contribution	General-Voted									61,14,60,000
3451 00 90 (11) Information And Technology Department 5 32.Contribution	General-Voted									2,06,82,818
3451 00 90 (11) Information And Technology Department 8 31. Grants-In-Aid (Salary)	General-Voted									1,95,45,444
3451 00 90 (11) Information And Technology Department 8 32. Contribution	General-Voted									6,00,270
3451 00 90 (11) Information And Technology Department 8 33. Subsidies	General-Voted									1,97,10,000

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December 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

Summary of DDO wise expenditure

5475 00 115 (01) Construction Of Technology Park	0	053. Major Works	General-Voted	7,24,30,847
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77,43,45,811

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 9100002 Meghalaya Information Technology Society Shillong

Month of Account: NOV/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	
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	2464	Voucher	1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total Object Head-- 53 :				1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total Sub Head :				1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total Minor Head 115 :				1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total Sub Major Head 0 :				1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total Major Head 5475 :				1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total of Month :				1,14,78,086	0	0	0	1,14,78,086	1,14,78,086
					Total of DDO	9100002 :			1,14,78,086	0	0	0	1,14,78,086	1,14,78,086

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,14,78,086

Summary of DDO wise expenditure

5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted								1,14,78,086
														1,14,78,086

Voucher Wise Expenditure Report

(for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

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	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	0	40,000	40,000
					General-Voted	1670	Voucher	1,22,786	0	8,500	0	0	1,14,286	1,22,786
					General-Voted	370	Voucher	2,80,621	0	7,000	0	0	2,73,621	2,80,621
					General-Voted	583	Voucher	5,93,562	0	28,300	0	0	5,65,262	5,93,562
					General-Voted	584	Voucher	7,650	0	0	0	0	7,650	7,650
					Total Object Head-- I :			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	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	1875	Voucher	11,052	0	0	0	11,052	11,052

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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	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	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	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	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	10,81,538	11,25,338	
					Total Minor Head 90 :			11,25,338	0	43,800	0	10,81,538	11,25,338	
					Total Sub Major Head 0 :			11,25,338	0	43,800	0	10,81,538	11,25,338	
					Total Major Head 3451 :			11,25,338	0	43,800	0	10,81,538	11,25,338	
					Total of Month :			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	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

22,83,113

Summary of DDO wise expenditure

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

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 wise expenditure

3451 00 90 (11) Information And Technology Department 0	01. Salaries	General-Voted	21,25,013
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3451 00 90 (11) Information And Technology Department 0	02. Wages	General-Voted	1,58,100
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22,83,113

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: AUG/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	
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	1504	Voucher	1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
					Total Object Head-- 53 :				1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
					Total Sub Head :				1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
					Total Minor Head 115 :				1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
					Total Sub Major Head 0 :				1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
					Total Major Head 5475 :				1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
					Total of Month :				1,60,43,802	0	0	0	1,60,43,802	1,60,43,802

Month of Account: SEP/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	01. Salaries	General-Voted	924	Voucher	2,42,819	0	7,190	0	2,35,629	2,42,819
					Total Object Head-- 1 :				2,42,819	0	7,190	0	2,35,629	2,42,819
					Total Sub Head :				2,42,819	0	7,190	0	2,35,629	2,42,819
					Total Minor Head 90 :				2,42,819	0	7,190	0	2,35,629	2,42,819
					Total Sub Major Head 0 :				2,42,819	0	7,190	0	2,35,629	2,42,819
					Total Major Head 3451 :				2,42,819	0	7,190	0	2,35,629	2,42,819
					Total of Month :				2,42,819	0	7,190	0	2,35,629	2,42,819

**Voucher Wise Expenditure Report
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Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: OCT/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	13. Office Expenses	General-Voted	887	Voucher	4,956	0	0	0	4,956	4,956
					Total Object Head-- 13 :				4,956	0	0	0	4,956	4,956
					Total Sub Head :				4,956	0	0	0	4,956	4,956
					Total Minor Head 90 :				4,956	0	0	0	4,956	4,956
					Total Sub Major Head 0 :				4,956	0	0	0	4,956	4,956
					Total Major Head 3451 :				4,956	0	0	0	4,956	4,956
					Total of Month :				4,956	0	0	0	4,956	4,956

Month of Account: NOV/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	01. Salaries	General-Voted	3237	Voucher	40,050	0	0	0	40,050	40,050
					Total Object Head-- 1 :				40,050	0	0	0	40,050	40,050
					Total Sub Head :				40,050	0	0	0	40,050	40,050
					Total Minor Head 90 :				40,050	0	0	0	40,050	40,050
					Total Sub Major Head 0 :				40,050	0	0	0	40,050	40,050
					Total Major Head 3451 :				40,050	0	0	0	40,050	40,050
					Total of Month :				40,050	0	0	0	40,050	40,050

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Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: DEC/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	8	31. Grants-In-Aid (Salary)	General-Voted	1352	Voucher	33,55,200	0	0	0	33,55,200	33,55,200
						Total Object Head-- 31 :			33,55,200	0	0	0	33,55,200	33,55,200
						Total Sub Head :			33,55,200	0	0	0	33,55,200	33,55,200
						Total Minor Head 90 :			33,55,200	0	0	0	33,55,200	33,55,200
						Total Sub Major Head 0 :			33,55,200	0	0	0	33,55,200	33,55,200
						Total Major Head 3451 :			33,55,200	0	0	0	33,55,200	33,55,200
						Total of Month :			33,55,200	0	0	0	33,55,200	33,55,200
						Total of DDO	9100001 :		1,96,86,827	0	7,190	0	1,96,79,637	1,96,86,827

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,96,86,827

Summary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted								85,19,594
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted								8,00,600
3451	00	90	(11) Information And Technology Department	0	06.Medical Treatment	General-Voted								2,76,434
3451	00	90	(11) Information And Technology Department	0	13.Office Expenses	General-Voted								90,888

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Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Summary of DDO wise expenditure

3451 00 90 (11) Information And Technology Department 0	24.P.O.L	General-Voted	12,035
3451 00 90 (11) Information And Technology Department 1	52. Machinery & Equipment	General-Voted	1,24,34,321
3451 00 90 (11) Information And Technology Department 2	52. Machinery Equipment/Tools & Plant	General-Voted	77,82,560
3451 00 90 (11) Information And Technology Department 4	32. Contribution	General-Voted	61,14,60,000
3451 00 90 (11) Information And Technology Department 5	32. Contribution	General-Voted	2,06,82,818
3451 00 90 (11) Information And Technology Department 8	31. Grants-In-Aid (Salary)	General-Voted	1,95,45,444
3451 00 90 (11) Information And Technology Department 8	32. Contribution	General-Voted	6,00,270
3451 00 90 (11) Information And Technology Department 8	33. Subsidies	General-Voted	1,97,10,000
5475 00 115 (01) Construction Of Technology Park 0	053. Major Works	General-Voted	7,24,30,847
			77,43,45,811