

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

Page No. 1  
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	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
						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	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		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								

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

Page No. 2  
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:		JUL/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	02. Wages	General-Voted		607	Voucher	63,000	0	0	0		63,000	63,000
					Total Object Head-- 2 :					78,000	0	0	0		78,000	78,000
				4	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	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		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
				0	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

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

Page No. 3  
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:		AUG/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	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	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	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	

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

Page No. 4  
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: SEP/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		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		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)			
																								8009 - 7610						



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

Page No. 6  
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:		OCT/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					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	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		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		
					31. Grants-In-Aid (Salary)	General-Voted		1256	Voucher	1,61,90,244	0	0	0	1,61,90,244	1,61,90,244	

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

Page No. 7  
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:		NOV/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	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	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		1219	Voucher	2,78,741	0	7,190	0	0	2,71,551	2,78,741
						General-Voted		198	Voucher	8,29,556	0	37,060	0	0	7,92,496	8,29,556
						General-Voted		3222	Voucher	2,78,741	0	7,190	0	0	2,71,551	2,78,741
						General-Voted		3584	Voucher	8,29,556	0	37,060	0	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	

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

Page No. 8  
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:		DEC/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	02. Wages	General-Voted		1080	Voucher	15,000	0	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	0	2,52,004	2,52,004	
					06.Medical Treatment	General-Voted		1985	Voucher	2,76,434	0	0	0	0	2,76,434	2,76,434		
						Total Object Head-- 6 :					2,76,434	0	0	0	0	2,76,434	2,76,434	
					13.Office Expenses	General-Voted		3860	Voucher	4,400	0	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	0	8,800	8,800	
					1	52. Machinery & Equipment	General-Voted		2332	Voucher	1,24,34,321	0	0	0	0	1,24,34,321	1,24,34,321	
							Total Object Head-- 52 :					1,24,34,321	0	0	0	0	1,24,34,321	1,24,34,321
					5	32.Contribution	General-Voted		2331	Voucher	95,49,641	0	0	0	0	95,49,641	95,49,641	
							Total Object Head-- 32 :					95,49,641	0	0	0	0	95,49,641	95,49,641
							Total Sub Head :					2,47,37,794	0	88,500	0	0	2,46,49,294	2,47,37,794
					Total Minor Head    90 :					2,47,37,794	0	88,500	0	0	0	2,46,49,294	2,47,37,794	
					Total Sub Major Head    0 :					2,47,37,794	0	88,500	0	0	0	2,46,49,294	2,47,37,794	
					Total Major Head    3451 :					2,47,37,794	0	88,500	0	0	0	2,46,49,294	2,47,37,794	
Total of Month    :					2,47,37,794	0	88,500	0	0	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

Page No. 9  
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									
		Total of DDO		9100001 :	75,46,58,984	0	3,45,910	0	75,43,13,074	75,46,58,984	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											75,46,58,984
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
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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 10  
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											
<u>Summary of DDO wise expenditure</u>												
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted						7,24,30,847
											77,43,45,811	

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

Page No. 11  
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. :		9100002   Meghalaya Information Technology Society Shillong														
Month of Account:		NOV/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	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted		2464	Voucher	1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total Object Head-- 53 :										1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total Sub Head :										1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total Minor Head 115 :										1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total Sub Major Head 0 :										1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total Major Head 5475 :										1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total of Month :										1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Total of DDO							9100002 :			1,14,78,086	0	0	0	0	1,14,78,086	1,14,78,086
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 12  
Run Date : 16/01/2026

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	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		

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

Page No. 13  
Run Date : 16/01/2026

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	Sub Sub Head	Object Head	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	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 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 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 +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
22,83,113																		

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

Page No. 14  
Run Date : 16/01/2026

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										
<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

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

Page No. 15  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

Page No. 16  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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	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	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	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		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

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

Page No. 17  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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	Sub Sub Head	Object Head	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	0	33,55,200	33,55,200				
Total Object Head-- 31 :											33,55,200	0	0	0	0	33,55,200	33,55,200				
Total Sub Head :											33,55,200	0	0	0	0	33,55,200	33,55,200				
Total Minor Head 90 :											33,55,200	0	0	0	0	33,55,200	33,55,200				
Total Sub Major Head 0 :											33,55,200	0	0	0	0	33,55,200	33,55,200				
Total Major Head 3451 :											33,55,200	0	0	0	0	33,55,200	33,55,200				
Total of Month :											33,55,200	0	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 +Reconcilation+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					

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

Page No. 18  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		37	ADMINISTRATION OF INFORMATION TECHNOLOGY				
Department :							
Treasury :		Shillong (South) Treasury					
D.D.O. :		9100001	Director Information Technology And Communications Shillong				
<u>Summary of DDO wise expenditure</u>							
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