

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

| Demand :          |                | 37    ADMINISTRATION OF INFORMATION TECHNOLOGY                            |                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                      |
|-------------------|----------------|---------------------------------------------------------------------------|--------------------------------------------|--------------|--------------------------|-------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Department :      |                | Excise Department                                                         |                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Treasury          |                | Shillong (South) Treasury                                                 |                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                      |
| D.D.O. :          |                | 9100001    Director Information Technology And Communications    Shillong |                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |                | APR/2026                                                                  |                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                | Sub Head                                   | Sub Sub Head | Object Head              | Categorised Schme       | Plan/Non-Plan | T.V. No.  | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                           |                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                      |
| 3451              | 00             | 090                                                                       | (11) Information And Technology Department | 0            | 01. Salaries             | General-Voted           |               | 806       | Voucher   | 2,46,737             | 0                | 7,190                              | 0         | 2,39,547  | 2,46,737                |                      |
|                   |                |                                                                           |                                            |              |                          | General-Voted           |               | 807       | Voucher   | 8,35,470             | 0                | 37,380                             | 0         | 7,98,090  | 8,35,470                |                      |
|                   |                |                                                                           |                                            |              |                          | Total Object Head-- 1 : |               |           |           | 10,82,207            | 0                | 44,570                             | 0         | 10,37,637 | 10,82,207               |                      |
|                   |                |                                                                           |                                            |              | 02. Wages                | General-Voted           |               | 1041      | Voucher   | 15,000               | 0                | 0                                  | 0         | 15,000    | 15,000                  |                      |
|                   |                |                                                                           |                                            |              |                          | General-Voted           |               | 1117      | Voucher   | 67,084               | 0                | 0                                  | 0         | 67,084    | 67,084                  |                      |
|                   |                |                                                                           |                                            |              |                          | Total Object Head-- 2 : |               |           |           | 82,084               | 0                | 0                                  | 0         | 82,084    | 82,084                  |                      |
|                   |                |                                                                           |                                            |              | Total Sub Head :         |                         |               |           | 11,64,291 | 0                    | 44,570           | 0                                  | 11,19,721 | 11,64,291 |                         |                      |
|                   |                |                                                                           |                                            |              | Total Minor Head 90 :    |                         |               |           | 11,64,291 | 0                    | 44,570           | 0                                  | 11,19,721 | 11,64,291 |                         |                      |
|                   |                |                                                                           |                                            |              | Total Sub Major Head 0 : |                         |               |           | 11,64,291 | 0                    | 44,570           | 0                                  | 11,19,721 | 11,64,291 |                         |                      |
|                   |                |                                                                           |                                            |              | Total Major Head 3451 :  |                         |               |           | 11,64,291 | 0                    | 44,570           | 0                                  | 11,19,721 | 11,64,291 |                         |                      |
| Total of Month :  |                |                                                                           |                                            | 11,64,291    | 0                        | 44,570                  | 0             | 11,19,721 | 11,64,291 |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |                | MAY/2026                                                                  |                                            |              |                          |                         |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Major Head        | Sub Major Head | Minor Head                                                                | Sub Head                                   | Sub Sub Head | Object Head              | Categorised Schme       | Plan/Non-Plan | T.V. No.  | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                   |                |                                                                           |                                            |              |                          |                         |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                      |
| 3451              | 00             | 090                                                                       | (11) Information And Technology Department | 0            | 01. Salaries             | General-Voted           |               | 149       | Voucher   | 2,46,737             | 0                | 7,190                              | 0         | 2,39,547  | 2,46,737                |                      |
|                   |                |                                                                           |                                            |              |                          | General-Voted           |               | 150       | Voucher   | 8,35,470             | 0                | 37,380                             | 0         | 7,98,090  | 8,35,470                |                      |
|                   |                |                                                                           |                                            |              |                          | Total Object Head-- 1 : |               |           |           | 10,82,207            | 0                | 44,570                             | 0         | 10,37,637 | 10,82,207               |                      |
|                   |                |                                                                           |                                            |              | 02. Wages                | General-Voted           |               | 1579      | Voucher   | 15,000               | 0                | 0                                  | 0         | 15,000    | 15,000                  |                      |
|                   |                |                                                                           |                                            |              |                          | General-Voted           |               | 1580      |           |                      |                  |                                    |           |           |                         |                      |

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Up to Accounting Month September of Financial Year 2026-2027

|                          |                |                                                                           |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
|--------------------------|----------------|---------------------------------------------------------------------------|--------------------------------------------|--------------|--------------|----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :                 |                | 37    ADMINISTRATION OF INFORMATION TECHNOLOGY                            |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :             |                | Excise Department                                                         |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury                 |                | Shillong (South) Treasury                                                 |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :                 |                | 9100001    Director Information Technology And Communications    Shillong |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:        |                | MAY/2026                                                                  |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head               | Sub Major Head | Minor Head                                                                | Sub Head                                   | Sub Sub Head | Object Head  | Categorised Schme    | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                          |                |                                                                           |                                            |              |              |                      |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 3451                     | 00             | 090                                                                       | (11) Information And Technology Department | 0            | 02. Wages    |                      | General-Voted | 1580     | Voucher | 48,690               | 0                | 0                                  |   | 0    | 48,690                  | 48,690               |
| Total Object Head-- 2 :  |                |                                                                           |                                            |              |              |                      |               |          |         | 63,690               | 0                | 0                                  |   | 0    | 63,690                  | 63,690               |
| Total Sub Head :         |                |                                                                           |                                            |              |              |                      |               |          |         | 11,45,897            | 0                | 44,570                             |   | 0    | 11,01,327               | 11,45,897            |
| Total Minor Head 90 :    |                |                                                                           |                                            |              |              |                      |               |          |         | 11,45,897            | 0                | 44,570                             |   | 0    | 11,01,327               | 11,45,897            |
| Total Sub Major Head 0 : |                |                                                                           |                                            |              |              |                      |               |          |         | 11,45,897            | 0                | 44,570                             |   | 0    | 11,01,327               | 11,45,897            |
| Total Major Head 3451 :  |                |                                                                           |                                            |              |              |                      |               |          |         | 11,45,897            | 0                | 44,570                             |   | 0    | 11,01,327               | 11,45,897            |
| Total of Month :         |                |                                                                           |                                            |              |              |                      |               |          |         | 11,45,897            | 0                | 44,570                             |   | 0    | 11,01,327               | 11,45,897            |
| Month of Account:        |                | JUN/2026                                                                  |                                            |              |              |                      |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Major Head               | Sub Major Head | Minor Head                                                                | Sub Head                                   | Sub Sub Head | Object Head  | Categorised Schme    | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                          |                |                                                                           |                                            |              |              |                      |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                      |
| 3451                     | 00             | 090                                                                       | (11) Information And Technology Department | 0            | 01. Salaries |                      | General-Voted | 2889     | Voucher | 52,100               | 0                | 0                                  |   | 0    | 52,100                  | 52,100               |
|                          |                |                                                                           |                                            |              |              |                      | General-Voted | 2890     | Voucher | 14,670               | 0                | 0                                  |   | 0    | 14,670                  | 14,670               |
|                          |                |                                                                           |                                            |              |              |                      | General-Voted | 572      | Voucher | 8,35,470             | 0                | 40,750                             |   | 0    | 7,94,720                | 8,35,470             |
|                          |                |                                                                           |                                            |              |              |                      | General-Voted | 845      | Voucher | 2,46,737             | 0                | 7,190                              |   | 0    | 2,39,547                | 2,46,737             |
| Total Object Head-- 1 :  |                |                                                                           |                                            |              |              |                      |               |          |         | 11,48,977            | 0                | 47,940                             |   | 0    | 11,01,037               | 11,48,977            |
|                          |                |                                                                           |                                            |              |              | 02. Wages            | General-Voted | 748      | Voucher | 50,313               | 0                | 0                                  |   | 0    | 50,313                  | 50,313               |
|                          |                |                                                                           |                                            |              |              |                      | General-Voted | 749      | Voucher | 15,000               | 0                | 0                                  |   | 0    | 15,000                  | 15,000               |
| Total Object Head-- 2 :  |                |                                                                           |                                            |              |              |                      |               |          |         | 65,313               | 0                | 0                                  |   | 0    | 65,313                  | 65,313               |
|                          |                |                                                                           |                                            |              |              | 30.Other Contractual | General-Voted | 2056     |         |                      |                  |                                    |   |      |                         |                      |

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Up to Accounting Month September of Financial Year 2026-2027

|                          |                |                                                                          |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|--------------------------------------------------------------------------|--------------------------------------------|--------------|-------------------------------|--------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                 |                | 37    ADMINISTRATION OF INFORMATION TECHNOLOGY                           |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :             |                | Excise Department                                                        |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                 |                | Shillong (South) Treasury                                                |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                 |                | 9100001    Director Information Technology And Communications   Shillong |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:        |                | JUN/2026                                                                 |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                                               | Sub Head                                   | Sub Sub Head | Object Head                   | Categorised Schme  | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |                                                                          |                                            |              |                               |                    |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 3451                     | 00             | 090                                                                      | (11) Information And Technology Department | 0            | 30.Other Contractual Services |                    | General-Voted | 2056     | Voucher | 1,35,000             | 0                | 0                                  | 0 | 0    | 1,35,000                | 1,35,000            |
| Total Object Head-- 30 : |                |                                                                          |                                            |              |                               |                    |               |          |         | 1,35,000             | 0                | 0                                  | 0 | 0    | 1,35,000                | 1,35,000            |
| Total Sub Head :         |                |                                                                          |                                            |              |                               |                    |               |          |         | 13,49,290            | 0                | 47,940                             | 0 | 0    | 13,01,350               | 13,49,290           |
| Total Minor Head 90 :    |                |                                                                          |                                            |              |                               |                    |               |          |         | 13,49,290            | 0                | 47,940                             | 0 | 0    | 13,01,350               | 13,49,290           |
| Total Sub Major Head 0 : |                |                                                                          |                                            |              |                               |                    |               |          |         | 13,49,290            | 0                | 47,940                             | 0 | 0    | 13,01,350               | 13,49,290           |
| Total Major Head 3451 :  |                |                                                                          |                                            |              |                               |                    |               |          |         | 13,49,290            | 0                | 47,940                             | 0 | 0    | 13,01,350               | 13,49,290           |
| Total of Month :         |                |                                                                          |                                            |              |                               |                    |               |          |         | 13,49,290            | 0                | 47,940                             | 0 | 0    | 13,01,350               | 13,49,290           |
| Month of Account:        |                | JUL/2026                                                                 |                                            |              |                               |                    |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                                               | Sub Head                                   | Sub Sub Head | Object Head                   | Categorised Schme  | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |                                                                          |                                            |              |                               |                    |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 3451                     | 00             | 090                                                                      | (11) Information And Technology Department | 0            | 01. Salaries                  |                    | General-Voted | 704      | Voucher | 2,49,671             | 0                | 7,190                              | 0 | 0    | 2,42,481                | 2,49,671            |
|                          |                |                                                                          |                                            |              |                               |                    | General-Voted | 705      | Voucher | 8,45,890             | 0                | 40,750                             | 0 | 0    | 8,05,140                | 8,45,890            |
| Total Object Head-- 1 :  |                |                                                                          |                                            |              |                               |                    |               |          |         | 10,95,561            | 0                | 47,940                             | 0 | 0    | 10,47,621               | 10,95,561           |
|                          |                |                                                                          |                                            |              |                               | 02. Wages          | General-Voted | 175      | Voucher | 48,690               | 0                | 0                                  | 0 | 0    | 48,690                  | 48,690              |
|                          |                |                                                                          |                                            |              |                               |                    | General-Voted | 177      | Voucher | 15,000               | 0                | 0                                  | 0 | 0    | 15,000                  | 15,000              |
| Total Object Head-- 2 :  |                |                                                                          |                                            |              |                               |                    |               |          |         | 63,690               | 0                | 0                                  | 0 | 0    | 63,690                  | 63,690              |
|                          |                |                                                                          |                                            |              |                               | 13.Office Expenses | General-Voted | 18       | Voucher | 45,902               | 0                | 0                                  | 0 | 0    | 45,902                  | 45,902              |
|                          |                |                                                                          |                                            |              |                               |                    | General-Voted | 19       | Voucher | 5,900                | 0                | 0                                  | 0 | 0    | 5,900                   | 5,900               |

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Up to Accounting Month September of Financial Year 2026-2027

| Demand :          |                | 37    ADMINISTRATION OF INFORMATION TECHNOLOGY                            |                                            |              |                               |                          |               |          |           |                      |                  |                                    |   |           |                         |                     |
|-------------------|----------------|---------------------------------------------------------------------------|--------------------------------------------|--------------|-------------------------------|--------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Department :      |                | Excise Department                                                         |                                            |              |                               |                          |               |          |           |                      |                  |                                    |   |           |                         |                     |
| Treasury          |                | Shillong (South) Treasury                                                 |                                            |              |                               |                          |               |          |           |                      |                  |                                    |   |           |                         |                     |
| D.D.O. :          |                | 9100001    Director Information Technology And Communications    Shillong |                                            |              |                               |                          |               |          |           |                      |                  |                                    |   |           |                         |                     |
| Month of Account: |                | JUL/2026                                                                  |                                            |              |                               |                          |               |          |           |                      |                  |                                    |   |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                | Sub Head                                   | Sub Sub Head | Object Head                   | Categorised Schme        | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                           |                                            |              |                               |                          |               |          |           |                      |                  | 8009                               | - | 7610      |                         |                     |
| 3451              | 00             | 090                                                                       | (11) Information And Technology Department | 0            | 13.Office Expenses            | Total Object Head-- 13 : |               |          |           | 51,802               | 0                | 0                                  | 0 | 0         | 51,802                  | 51,802              |
|                   |                |                                                                           |                                            |              | 30.Other Contractual Services | General-Voted            | 1280          | Voucher  | 45,000    | 0                    | 0                | 0                                  | 0 | 45,000    | 45,000                  |                     |
|                   |                |                                                                           |                                            |              | Total Object Head-- 30 :      |                          |               |          | 45,000    | 0                    | 0                | 0                                  | 0 | 45,000    | 45,000                  |                     |
|                   |                |                                                                           |                                            |              | Total Sub Head :              |                          |               |          | 12,56,053 | 0                    | 47,940           | 0                                  | 0 | 12,08,113 | 12,56,053               |                     |
|                   |                |                                                                           |                                            |              | Total Minor Head 90 :         |                          |               |          | 12,56,053 | 0                    | 47,940           | 0                                  | 0 | 12,08,113 | 12,56,053               |                     |
|                   |                |                                                                           |                                            |              | Total Sub Major Head 0 :      |                          |               |          | 12,56,053 | 0                    | 47,940           | 0                                  | 0 | 12,08,113 | 12,56,053               |                     |
|                   |                |                                                                           |                                            |              | Total Major Head 3451 :       |                          |               |          | 12,56,053 | 0                    | 47,940           | 0                                  | 0 | 12,08,113 | 12,56,053               |                     |
| Total of Month :  |                |                                                                           |                                            |              |                               |                          |               |          |           | 12,56,053            | 0                | 47,940                             | 0 | 0         | 12,08,113               | 12,56,053           |
| Month of Account: |                | AUG/2026                                                                  |                                            |              |                               |                          |               |          |           |                      |                  |                                    |   |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                | Sub Head                                   | Sub Sub Head | Object Head                   | Categorised Schme        | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                           |                                            |              |                               |                          |               |          |           |                      |                  | 8009                               | - | 7610      |                         |                     |
| 3451              | 00             | 090                                                                       | (11) Information And Technology Department | 0            | 01. Salaries                  | General-Voted            | 545           | Voucher  | 2,55,725  | 0                    | 7,410            | 0                                  | 0 | 0         | 2,48,315                | 2,55,725            |
|                   |                |                                                                           |                                            |              |                               | General-Voted            | 546           | Voucher  | 8,60,023  | 0                    | 41,140           | 0                                  | 0 | 0         | 8,18,883                | 8,60,023            |
|                   |                |                                                                           |                                            |              |                               | Total Object Head-- 1 :  |               |          |           | 11,15,748            | 0                | 48,550                             | 0 | 0         | 10,67,198               | 11,15,748           |
|                   |                |                                                                           |                                            |              | 02. Wages                     | General-Voted            | 1050          | Voucher  | 51,615    | 0                    | 0                | 0                                  | 0 | 0         | 51,615                  | 51,615              |
|                   |                |                                                                           |                                            |              |                               | General-Voted            | 1784          | Voucher  | 3,822     | 0                    | 0                | 0                                  | 0 | 0         | 3,822                   | 3,822               |
|                   |                |                                                                           |                                            |              |                               | General-Voted            | 2257          | Voucher  | 17,500    | 0                    | 0                | 0                                  | 0 | 0         | 17,500                  | 17,500              |
|                   |                |                                                                           |                                            |              | Total Object Head-- 2 :       |                          |               |          | 72,937    | 0                    | 0                | 0                                  | 0 | 72,937    | 72,937                  |                     |
| 21. Supplies And  |                |                                                                           |                                            |              | General-Voted                 | 2644                     |               |          |           |                      |                  |                                    |   |           |                         |                     |

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Up to Accounting Month September of Financial Year 2026-2027

| Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY                         |    |     |                                            |                          |                            |                               |                          |           |             |                   |               |           |      |                      |                  |                                    |           |           |                         |                      |           |           |  |
|------------------------------------------------------------------------------|----|-----|--------------------------------------------|--------------------------|----------------------------|-------------------------------|--------------------------|-----------|-------------|-------------------|---------------|-----------|------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|-----------|-----------|--|
| Department : Excise Department                                               |    |     |                                            |                          |                            |                               |                          |           |             |                   |               |           |      |                      |                  |                                    |           |           |                         |                      |           |           |  |
| Treasury Shillong (South) Treasury                                           |    |     |                                            |                          |                            |                               |                          |           |             |                   |               |           |      |                      |                  |                                    |           |           |                         |                      |           |           |  |
| D.D.O. : 9100001 Director Information Technology And Communications Shillong |    |     |                                            |                          |                            |                               |                          |           |             |                   |               |           |      |                      |                  |                                    |           |           |                         |                      |           |           |  |
| Month of Account: AUG/2026                                                   |    |     |                                            |                          |                            |                               |                          |           |             |                   |               |           |      |                      |                  |                                    |           |           |                         |                      |           |           |  |
| 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                        | 21. Supplies And Materials | General-Voted                 |                          | 2644      |             | Voucher           | 1,42,500      |           | 0    | 0                    |                  | 0                                  |           | 1,42,500  |                         | 1,42,500             |           |           |  |
|                                                                              |    |     |                                            |                          |                            | General-Voted                 |                          | 2645      |             |                   | 2,23,390      |           |      | 0                    |                  | 0                                  |           | 2,23,390  |                         |                      |           |           |  |
|                                                                              |    |     |                                            |                          |                            | Total Object Head-- 21 :      |                          |           |             |                   | 3,65,890      |           |      | 0                    |                  | 0                                  |           | 3,65,890  |                         |                      |           |           |  |
|                                                                              |    |     |                                            |                          | 5                          | 30.Other Contractual Services | General-Voted            |           | 1072        |                   | Voucher       | 45,000    |      | 0                    | 0                |                                    | 0         |           | 45,000                  |                      | 45,000    |           |  |
|                                                                              |    |     |                                            |                          |                            |                               | Total Object Head-- 30 : |           |             |                   |               | 45,000    |      |                      | 0                |                                    | 0         |           | 45,000                  |                      |           |           |  |
|                                                                              |    |     |                                            |                          |                            |                               | General-Voted            |           | 2646        |                   |               | 17,45,800 |      |                      | 0                |                                    | 0         |           | 17,45,800               |                      |           |           |  |
|                                                                              |    |     |                                            | 8                        | 32.Contribution            | General-Voted                 |                          | 2646      |             | Voucher           | 17,45,800     |           | 0    | 0                    |                  | 0                                  |           | 17,45,800 |                         | 17,45,800            |           |           |  |
|                                                                              |    |     |                                            |                          |                            | Total Object Head-- 32 :      |                          |           |             |                   | 17,45,800     |           |      | 0                    |                  | 0                                  |           | 17,45,800 |                         |                      |           |           |  |
|                                                                              |    |     |                                            |                          |                            | General-Voted                 |                          | 1218      |             |                   | Voucher       | 33,55,200 |      | 0                    | 0                |                                    | 0         |           | 33,55,200               |                      | 33,55,200 |           |  |
|                                                                              |    |     |                                            | Total Object Head-- 31 : |                            |                               |                          | 33,55,200 |             | 0                 |               | 0         |      |                      | 33,55,200        |                                    |           |           |                         |                      |           |           |  |
|                                                                              |    |     |                                            | Total Sub Head :         |                            |                               |                          | 67,00,575 |             | 0                 |               | 48,550    |      |                      | 0                |                                    | 66,52,025 |           | 67,00,575               |                      |           |           |  |
|                                                                              |    |     |                                            | Total Minor Head 90 :    |                            |                               |                          |           |             |                   |               | 67,00,575 |      | 0                    |                  | 48,550                             |           | 0         |                         | 66,52,025            |           | 67,00,575 |  |
|                                                                              |    |     |                                            | Total Sub Major Head 0 : |                            |                               |                          |           |             |                   |               | 67,00,575 |      | 0                    |                  | 48,550                             |           | 0         |                         | 66,52,025            |           | 67,00,575 |  |
| Total Major Head 3451 :                                                      |    |     |                                            |                          |                            |                               |                          | 67,00,575 |             | 0                 |               | 48,550    |      | 0                    |                  | 66,52,025                          |           | 67,00,575 |                         |                      |           |           |  |
| Total of Month :                                                             |    |     |                                            |                          |                            |                               |                          | 67,00,575 |             | 0                 |               | 48,550    |      | 0                    |                  | 66,52,025                          |           | 67,00,575 |                         |                      |           |           |  |
| Month of Account: SEP/2026                                                   |    |     |                                            |                          |                            |                               |                          |           |             |                   |               |           |      |                      |                  |                                    |           |           |                         |                      |           |           |  |
| 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                 |                          | 487       |             | Voucher           | 2,55,725      |           | 0    | 7,410                |                  | 0                                  |           | 2,48,315  |                         | 2,55,725             |           |           |  |

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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: SEP/2026                                                   |  |  |                |  |            |  |                                            |  |             |                          |                   |  |               |             |             |   |         |          |                      |  |                  |  |                                    |   |             |                         |  |                     |  |             |  |
| 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 |             | 488         |   | Voucher |          | 8,60,023             |  | 0                |  | 41,140                             |   |             | 0                       |  | 8,18,883            |  | 8,60,023    |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Object Head-- 1 :  |                   |  |               | 11,15,748   |             | 0 |         | 48,550   |                      |  | 0                |  | 10,67,198                          |   | 11,15,748   |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  | 02. Wages                                  |  |             |                          | General-Voted     |  | 1055          |             | Voucher     |   | 51,615  |          | 0                    |  | 0                |  |                                    | 0 |             | 51,615                  |  | 51,615              |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             |                          | General-Voted     |  | 775           |             | Voucher     |   | 17,500  |          | 0                    |  | 0                |  |                                    | 0 |             | 17,500                  |  | 17,500              |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Object Head-- 2 :  |                   |  |               | 69,115      |             | 0 |         | 0        |                      |  | 0                |  | 69,115                             |   | 69,115      |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  | 30.Other Contractual Services              |  |             |                          | General-Voted     |  | 1097          |             | Voucher     |   | 45,000  |          | 0                    |  | 0                |  |                                    | 0 |             | 45,000                  |  | 45,000              |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Object Head-- 30 : |                   |  |               | 45,000      |             | 0 |         | 0        |                      |  | 0                |  | 45,000                             |   | 45,000      |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  | 5                                          |  |             |                          | 32.Contribution   |  | General-Voted |             | 1411        |   | Voucher |          | 3,74,30,656          |  | 0                |  | 0                                  |   |             | 0                       |  | 3,74,30,656         |  | 3,74,30,656 |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Object Head-- 32 : |                   |  |               | 3,74,30,656 |             | 0 |         | 0        |                      |  | 0                |  | 3,74,30,656                        |   | 3,74,30,656 |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Sub Head :         |                   |  |               | 3,86,60,519 |             | 0 |         | 48,550   |                      |  | 0                |  | 3,86,11,969                        |   | 3,86,60,519 |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Minor Head 90 :    |                   |  |               | 3,86,60,519 |             | 0 |         | 48,550   |                      |  | 0                |  | 3,86,11,969                        |   | 3,86,60,519 |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Sub Major Head 0 : |                   |  |               | 3,86,60,519 |             | 0 |         | 48,550   |                      |  | 0                |  | 3,86,11,969                        |   | 3,86,60,519 |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total Major Head 3451 :  |                   |  |               | 3,86,60,519 |             | 0 |         | 48,550   |                      |  | 0                |  | 3,86,11,969                        |   | 3,86,60,519 |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total of Month :         |                   |  |               | 3,86,60,519 |             | 0 |         | 48,550   |                      |  | 0                |  | 3,86,11,969                        |   | 3,86,60,519 |                         |  |                     |  |             |  |
|                                                                              |  |  |                |  |            |  |                                            |  |             | Total of DDO 9100001 :   |                   |  |               | 5,02,76,625 |             | 0 |         | 2,82,120 |                      |  | 0                |  | 4,99,94,505                        |   | 5,02,76,625 |                         |  |                     |  |             |  |
| Reconciliation Portion                                                       |  |  |                |  |            |  |                                            |  |             |                          |                   |  |               |             |             |   |         |          |                      |  |                  |  |                                    |   |             |                         |  |                     |  |             |  |
| Internal Adjustment of A.G. Office:                                          |  |  |                |  |            |  |                                            |  |             |                          |                   |  |               |             |             |   |         |          |                      |  |                  |  |                                    |   |             |                         |  |                     |  |             |  |
| DDO wise Total ( Original +Reconcilation+IA) :                               |  |  |                |  |            |  |                                            |  |             |                          |                   |  |               |             | 5,02,76,625 |   |         |          |                      |  |                  |  |                                    |   |             |                         |  |                     |  |             |  |

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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 |                                            |   |                               |               |             |
| <u>Summary of DDO wise expenditure</u> |                           |                                                             |                                            |   |                               |               |             |
|                                        |                           |                                                             |                                            |   |                               |               |             |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 0 | 01. Salaries                  | General-Voted | 66,40,448   |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 0 | 02. Wages                     | General-Voted | 4,16,829    |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 0 | 13.Office Expenses            | General-Voted | 51,802      |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 0 | 21. Supplies And Materials    | General-Voted | 3,65,890    |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 0 | 30.Other Contractual Services | General-Voted | 2,70,000    |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 5 | 32.Contribution               | General-Voted | 3,91,76,456 |
| 3451                                   | 00                        | 90                                                          | (11) Information And Technology Department | 8 | 31. Grants-In-Aid (Salary)    | General-Voted | 33,55,200   |
|                                        |                           |                                                             |                                            |   |                               |               | 5,02,76,625 |

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|                                                |                |                           |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |              |
|------------------------------------------------|----------------|---------------------------|--------------------------------------|---------------------------------------------------|------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|----------------------|--------------|
| 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:                              |                | AUG/2026                  |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |              |
| 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                    |                      |              |
| 5475                                           | 00             | 115                       | (01) Construction Of Technology Park | 0                                                 | 053. Major Works |      | General-Voted     |               | 2852     | Voucher | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total Object Head-- 53 :                       |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total Sub Head :                               |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total Minor Head 115 :                         |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total Sub Major Head 0 :                       |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total Major Head 5475 :                        |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total of Month :                               |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Total of DDO 9100002 :                         |                |                           |                                      |                                                   |                  |      |                   |               |          |         | 30,00,00,000         | 0                |                                    | 0    |   | 0                       | 30,00,00,000         | 30,00,00,000 |
| Reconciliation Portion                         |                |                           |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |              |
| Internal Adjustment of A.G. Office:            |                |                           |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |              |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                           |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         | 30,00,00,000         |              |
| Summary of DDO wise expenditure                |                |                           |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         |                      |              |
| 5475                                           | 00             | 115                       | (01) Construction Of Technology Park |                                                   |                  | 0    | 053. Major Works  | General-Voted |          |         |                      |                  |                                    |      |   |                         |                      | 30,00,00,000 |
|                                                |                |                           |                                      |                                                   |                  |      |                   |               |          |         |                      |                  |                                    |      |   |                         | 30,00,00,000         |              |