

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**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/2022

Major Head	Sub 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	1267	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	1268	Voucher	29,286	0	0	0	29,286	29,286
						General-Voted	1277	Voucher	44,244	0	0	0	44,244	44,244
						General-Voted	1315	Voucher	17,433	0	0	0	17,433	17,433
						General-Voted	326	Voucher	26,023	0	0	0	26,023	26,023
						General-Voted	327	Voucher	44,844	0	0	0	44,844	44,844
						General-Voted	567	Voucher	1,21,252	0	15,000	0	1,06,252	1,21,252
						General-Voted	570	Voucher	3,77,267	0	21,400	0	3,55,867	3,77,267
						General-Voted	573	Voucher	3,33,552	0	26,400	0	3,07,152	3,33,552
						General-Voted	896	Voucher	92,390	0	7,500	0	84,890	92,390
Total Object Head-- 1 :									11,30,535	0	70,300	0	10,60,235	11,30,535
					02. Wages	General-Voted	1067	Voucher	33,201	0	0	0	33,201	33,201
Total Object Head-- 2 :									33,201	0	0	0	33,201	33,201
Total Sub Head :									11,63,736	0	70,300	0	10,93,436	11,63,736
Total Minor Head 90 :									11,63,736	0	70,300	0	10,93,436	11,63,736
Total Sub Major Head 0 :									11,63,736	0	70,300	0	10,93,436	11,63,736
Total Major Head 3451 :									11,63,736	0	70,300	0	10,93,436	11,63,736
Total of Month :									11,63,736	0	70,300	0	10,93,436	11,63,736

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Shillong

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 37 Other Social Services**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/2022

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	1048	Voucher	63,972	0	0	0	63,972	63,972
						General-Voted	1189	Voucher	30,955	0	0	0	30,955	30,955
						General-Voted	1190	Voucher	63,972	0	0	0	63,972	63,972
						General-Voted	1191	Voucher	86,672	0	0	0	86,672	86,672
						General-Voted	17	Voucher	4,25,942	0	33,900	0	3,92,042	4,25,942
						General-Voted	32	Voucher	4,85,755	0	21,400	0	4,64,355	4,85,755
						General-Voted	35	Voucher	1,21,252	0	15,000	0	1,06,252	1,21,252
						General-Voted	863	Voucher	26,023	0	0	0	26,023	26,023
Total Object Head-- 1 :									13,04,543	0	70,300	0	12,34,243	13,04,543
					02. Wages	General-Voted	656	Voucher	31,059	0	0	0	31,059	31,059
Total Object Head-- 2 :									31,059	0	0	0	31,059	31,059
Total Sub Head :									13,35,602	0	70,300	0	12,65,302	13,35,602
Total Minor Head 90 :									13,35,602	0	70,300	0	12,65,302	13,35,602
Total Sub Major Head 0 :									13,35,602	0	70,300	0	12,65,302	13,35,602
Total Major Head 3451 :									13,35,602	0	70,300	0	12,65,302	13,35,602
Total of Month :									13,35,602	0	70,300	0	12,65,302	13,35,602

Month of Account: JUN/2022

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		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUN/2022

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	199	Voucher	94,656	0	0	0	94,656	94,656
						General-Voted	212	Voucher	1,21,252	0	15,000	0	1,06,252	1,21,252
						General-Voted	2139	Voucher	75,642	0	0	0	75,642	75,642
						General-Voted	214	Voucher	4,516	0	0	0	4,516	4,516
						General-Voted	222	Voucher	26,023	0	0	0	26,023	26,023
						General-Voted	236	Voucher	6,17,858	0	33,900	0	5,83,958	6,17,858
						General-Voted	2665	Voucher	1,36,361	0	0	0	1,36,361	1,36,361
						General-Voted	267	Voucher	3,71,099	0	21,400	0	3,49,699	3,71,099
						General-Voted	873	Voucher	15,484	0	0	0	15,484	15,484
Total Object Head-- 1 :									14,62,891	0	70,300	0	13,92,591	14,62,891
					02. Wages	General-Voted	749	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									14,96,461	0	70,300	0	14,26,161	14,96,461
Total Minor Head 90 :									14,96,461	0	70,300	0	14,26,161	14,96,461
Total Sub Major Head 0 :									14,96,461	0	70,300	0	14,26,161	14,96,461
Total Major Head 3451 :									14,96,461	0	70,300	0	14,26,161	14,96,461
Total of Month :									14,96,461	0	70,300	0	14,26,161	14,96,461

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	11	Voucher	3,98,005	0	21,400	0	3,76,605	3,98,005
						General-Voted	1297	Voucher	5,817	0	0	0	5,817	5,817
						General-Voted	18	Voucher	6,31,895	0	33,900	0	5,97,995	6,31,895
						General-Voted	2017	Voucher	23,034	0	0	0	23,034	23,034
						General-Voted	28	Voucher	26,560	0	0	0	26,560	26,560
						General-Voted	46	Voucher	1,24,000	0	15,000	0	1,09,000	1,24,000
						General-Voted	899	Voucher	30,228	0	0	0	30,228	30,228
						Total Object Head-- 1 :			12,39,539	0	70,300	0	11,69,239	12,39,539
					02. Wages	General-Voted	1282	Voucher	33,570	0	0	0	33,570	33,570
						Total Object Head-- 2 :			33,570	0	0	0	33,570	33,570
					(11) Travel Expenses	General-Voted	1600	Voucher	29,600	0	0	0	29,600	29,600
						General-Voted	1601	Voucher	26,530	0	0	0	26,530	26,530
						Total Object Head-- 11 :			56,130	0	0	0	56,130	56,130
				8	31.Grants-In-Aid (Salary)	General-Voted	1941	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
						Total Object Head-- 31 :			34,84,800	0	0	0	34,84,800	34,84,800
					Total Sub Head :				48,14,039	0	70,300	0	47,43,739	48,14,039
					Total Minor Head 90 :				48,14,039	0	70,300	0	47,43,739	48,14,039
					Total Sub Major Head 0 :				48,14,039	0	70,300	0	47,43,739	48,14,039
					Total Major Head 3451 :				48,14,039	0	70,300	0	47,43,739	48,14,039
					Total of Month :				48,14,039	0	70,300	0	47,43,739	48,14,039

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

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	1659	Voucher	3,221	0	0	0	3,221	3,221
						General-Voted	210	Voucher	26,560	0	0	0	26,560	26,560
						General-Voted	236	Voucher	6,40,395	0	39,500	0	6,00,895	6,40,395
						General-Voted	251	Voucher	5,31,855	0	36,700	0	4,95,155	5,31,855
						Total Object Head-- 1 :			12,02,031	0	76,200	0	11,25,831	12,02,031
					02. Wages	General-Voted	447	Voucher	32,451	0	0	0	32,451	32,451
						Total Object Head-- 2 :			32,451	0	0	0	32,451	32,451
				8	31.Grants-In-Aid (Salary)	General-Voted	2064	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						General-Voted	448	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						Total Object Head-- 31 :			37,00,000	0	0	0	37,00,000	37,00,000
					32. Contribution	General-Voted	2063	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2066	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
						General-Voted	2067	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- 32 :			33,20,000	0	0	0	33,20,000	33,20,000
						Total Sub Head :			82,54,482	0	76,200	0	81,78,282	82,54,482
						Total Minor Head 90 :			82,54,482	0	76,200	0	81,78,282	82,54,482
						Total Sub Major Head 0 :			82,54,482	0	76,200	0	81,78,282	82,54,482
						Total Major Head 3451 :			82,54,482	0	76,200	0	81,78,282	82,54,482
						Total of Month :			82,54,482	0	76,200	0	81,78,282	82,54,482

Month of Account: SEP/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: SEP/2022

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	1600	Voucher	10,794	0	0	0	10,794	10,794
						General-Voted	1786	Voucher	9,032	0	0	0	9,032	9,032
						General-Voted	1787	Voucher	10,968	0	0	0	10,968	10,968
						General-Voted	350	Voucher	4,91,855	0	36,700	0	4,55,155	4,91,855
						General-Voted	354	Voucher	26,560	0	0	0	26,560	26,560
						General-Voted	362	Voucher	6,40,395	0	39,500	0	6,00,895	6,40,395
Total Object Head-- 1 :									11,89,604	0	76,200	0	11,13,404	11,89,604
				02. Wages		General-Voted	892	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
Total Sub Head :									12,24,293	0	76,200	0	11,48,093	12,24,293
Total Minor Head 90 :									12,24,293	0	76,200	0	11,48,093	12,24,293
Total Sub Major Head 0 :									12,24,293	0	76,200	0	11,48,093	12,24,293
Total Major Head 3451 :									12,24,293	0	76,200	0	11,48,093	12,24,293
Total of Month :									12,24,293	0	76,200	0	11,48,093	12,24,293

Month of Account: OCT/2022

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	2315	Voucher	1,712	0	0	0	1,712	1,712
						General-Voted	435	Voucher	26,560	0	0	0	26,560	26,560

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/2022

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	447	Voucher	5,11,855	0	36,700	0	4,75,155	5,11,855
						General-Voted	451	Voucher	6,40,395	0	39,500	0	6,00,895	6,40,395
						General-Voted	463	Voucher	4,516	0	0	0	4,516	4,516
					Total Object Head-- 1 :				11,85,038	0	76,200	0	11,08,838	11,85,038
					02. Wages	General-Voted	676	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					(13) Office Expenses	General-Voted	1483	Voucher	53,464	0	0	0	53,464	53,464
					Total Object Head-- 13 :				53,464	0	0	0	53,464	53,464
					21. Supplies And Materials	General-Voted	862	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 21 :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				12,95,072	0	76,200	0	12,18,872	12,95,072
					Total Minor Head 90 :				12,95,072	0	76,200	0	12,18,872	12,95,072
					Total Sub Major Head 0 :				12,95,072	0	76,200	0	12,18,872	12,95,072
					Total Major Head 3451 :				12,95,072	0	76,200	0	12,18,872	12,95,072
					Total of Month :				12,95,072	0	76,200	0	12,18,872	12,95,072

Month of Account: NOV/2022

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		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**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:** NOV/2022

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	128	Voucher	27,097	0	0	0	27,097	27,097
						General-Voted	131	Voucher	6,54,636	0	39,500	0	6,15,136	6,54,636
						General-Voted	158	Voucher	5,21,740	0	36,700	0	4,85,040	5,21,740
						General-Voted	1961	Voucher	1,22,662	0	0	0	1,22,662	1,22,662
						General-Voted	1965	Voucher	87,579	0	0	0	87,579	87,579
						General-Voted	2571	Voucher	4,803	0	0	0	4,803	4,803
						General-Voted	2846	Voucher	10,474	0	0	0	10,474	10,474
Total Object Head-- 1 :									14,28,991	0	76,200	0	13,52,791	14,28,991
					02. Wages	General-Voted	756	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
Total Sub Head :									14,63,680	0	76,200	0	13,87,480	14,63,680
Total Minor Head 90 :									14,63,680	0	76,200	0	13,87,480	14,63,680
Total Sub Major Head 0 :									14,63,680	0	76,200	0	13,87,480	14,63,680
Total Major Head 3451 :									14,63,680	0	76,200	0	13,87,480	14,63,680
Total of Month :									14,63,680	0	76,200	0	13,87,480	14,63,680

Month of Account: DEC/2022

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	2019	Voucher	82,036	0	0	0	82,036	82,036

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: DEC/2022

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	2408	Voucher	5,91,528	0	39,500	0	5,52,028	5,91,528
						General-Voted	2410	Voucher	27,697	0	0	0	27,697	27,697
						General-Voted	2434	Voucher	4,43,304	0	26,700	0	4,16,604	4,43,304
						General-Voted	3941	Voucher	26,055	0	0	0	26,055	26,055
						General-Voted	514	Voucher	4,43,304	0	26,700	0	4,16,604	4,43,304
						General-Voted	518	Voucher	27,697	0	0	0	27,697	27,697
						General-Voted	554	Voucher	6,58,836	0	39,500	0	6,19,336	6,58,836
						General-Voted	844	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									23,18,457	0	1,32,400	0	21,86,057	23,18,457
					02. Wages	General-Voted	1591	Voucher	99,200	0	0	0	99,200	99,200
						General-Voted	2661	Voucher	46,996	0	0	0	46,996	46,996
						General-Voted	3454	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	603	Voucher	45,480	0	0	0	45,480	45,480
Total Object Head-- 2 :									2,06,676	0	0	0	2,06,676	2,06,676
					21. Supplies And Materials	General-Voted	3776	Voucher	30,357	0	0	0	30,357	30,357
Total Object Head-- 21 :									30,357	0	0	0	30,357	30,357
				2	32. Contribution	General-Voted	3509	Voucher	4,92,25,000	0	0	0	4,92,25,000	4,92,25,000
Total Object Head-- 32 :									4,92,25,000	0	0	0	4,92,25,000	4,92,25,000
				4	32. Contribution	General-Voted	3508	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
Total Object Head-- 32 :									10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				5	32. Contribution	General-Voted	3482	Voucher	1,91,56,689	0	0	0	1,91,56,689	1,91,56,689

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** DEC/2022

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	5 8	32.Contribution				Total Object Head-- 32 :	1,91,56,689	0	0	0	1,91,56,689	1,91,56,689
					31.Grants-In-Aid (Salary)	General-Voted	3484	Voucher	91,43,000	0	0	0	91,43,000	91,43,000	
					Total Object Head-- 31 :				91,43,000	0	0	0	91,43,000	91,43,000	
					Total Sub Head :				18,00,80,179	0	1,32,400	0	17,99,47,779	18,00,80,179	
					Total Minor Head 90 :				18,00,80,179	0	1,32,400	0	17,99,47,779	18,00,80,179	
					Total Sub Major Head 0 :				18,00,80,179	0	1,32,400	0	17,99,47,779	18,00,80,179	
					Total Major Head 3451 :				18,00,80,179	0	1,32,400	0	17,99,47,779	18,00,80,179	
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	3693	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
					Total Object Head-- 53 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
					Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
					Total Minor Head 115 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
					Total Sub Major Head 0 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
					Total Major Head 5475 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
					Total of Month :				23,00,80,179	0	1,32,400	0	22,99,47,779	23,00,80,179	
Month of Account: JAN/2023															
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			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**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:** JAN/2023

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	1001	Voucher	78,216	0	0	0	78,216	78,216					
						General-Voted	959	Voucher	77,664	0	0	77,664	77,664						
						General-Voted	998	Voucher	4,296	0	0	4,296	4,296						
						Total Object Head-- 1 :			1,60,176	0	0	0	1,60,176	1,60,176					
					(13) Office Expenses	General-Voted	26	Voucher	27,000	0	0	27,000	27,000						
						Total Object Head-- 13 :			27,000	0	0	0	27,000	27,000					
					Total Sub Head :									1,87,176	0	0	0	1,87,176	1,87,176
					Total Minor Head 90 :									1,87,176	0	0	0	1,87,176	1,87,176
					Total Sub Major Head 0 :									1,87,176	0	0	0	1,87,176	1,87,176
					Total Major Head 3451 :									1,87,176	0	0	0	1,87,176	1,87,176
Total of Month :									1,87,176	0	0	0	1,87,176	1,87,176					

Month of Account: FEB/2023

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	1096	Voucher	11,240	0	0	0	11,240	11,240	
						General-Voted	695	Voucher	29,148	0	0	29,148	29,148		
						General-Voted	704	Voucher	5,32,923	0	34,800	0	4,98,123	5,32,923	
						General-Voted	707	Voucher	4,66,484	0	28,500	0	4,37,984	4,66,484	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: FEB/2023

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				10,39,795	0	63,300	0	9,76,495	10,39,795
					02. Wages	General-Voted	1853	Voucher	6,096	0	0	0	6,096	6,096
						General-Voted	44	Voucher	39,139	0	0	0	39,139	39,139
						General-Voted	9	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				60,235	0	0	0	60,235	60,235
					(13) Office Expenses	General-Voted	10	Voucher	12,770	0	0	0	12,770	12,770
						General-Voted	1177	Voucher	17,649	0	0	0	17,649	17,649
					Total Object Head-- 13 :				30,419	0	0	0	30,419	30,419
					P.O.L.	General-Voted	1942	Voucher	32,004	0	0	0	32,004	32,004
						General-Voted	1943	Voucher	13,157	0	0	0	13,157	13,157
					Total Object Head-- 24 :				45,161	0	0	0	45,161	45,161
					Total Sub Head :				11,75,610	0	63,300	0	11,12,310	11,75,610
					Total Minor Head 90 :				11,75,610	0	63,300	0	11,12,310	11,75,610
					Total Sub Major Head 0 :				11,75,610	0	63,300	0	11,12,310	11,75,610
					Total Major Head 3451 :				11,75,610	0	63,300	0	11,12,310	11,75,610
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	1270	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object Head-- 53 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Minor Head 115 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
5475	00				Total Sub Major Head 0 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Major Head 5475 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total of Month :				5,11,75,610	0	63,300	0	5,11,12,310	5,11,75,610

Month of Account: MAR/2023

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	1007	Voucher	3,51,287	0	27,000	0	3,24,287	3,51,287
						General-Voted	1009	Voucher	12,857	0	0	0	12,857	12,857
						General-Voted	1010	Voucher	29,643	0	0	0	29,643	29,643
						General-Voted	103	Voucher	29,148	0	0	0	29,148	29,148
						General-Voted	119	Voucher	4,66,484	0	28,500	0	4,37,984	4,66,484
						General-Voted	1260	Voucher	1,34,576	0	15,000	0	1,19,576	1,34,576
						General-Voted	3274	Voucher	5,690	0	0	0	5,690	5,690
					Total Object Head-- 1 :				10,29,685	0	70,500	0	9,59,185	10,29,685
				02. Wages	General-Voted	758	Voucher	15,000	15,000	0	0	0	15,000	15,000
					General-Voted	759	Voucher	42,672	42,672	0	0	0	42,672	42,672
					Total Object Head-- 2 :				57,672	0	0	0	57,672	57,672
				(13) Office Expenses	General-Voted	4258	Voucher	90,522	90,522	0	0	0	90,522	90,522
					General-Voted	4259	Voucher	5,050	5,050	0	0	0	5,050	5,050
					General-Voted	4264	Voucher	9,547	9,547	0	0	0	9,547	9,547

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 37 Other Social Services**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	(13) Office Expenses	General-Voted	4267	Voucher	16,443	0	0	0	16,443	16,443
Total Object Head-- 13 :									1,21,562	0	0	0	1,21,562	1,21,562
				P.O.L.	General-Voted	4039	Voucher	7,713	0	0	0	7,713	7,713	
					General-Voted	4055	Voucher	4,820	0	0	0	4,820	4,820	
					General-Voted	4231	Voucher	1,905	0	0	0	1,905	1,905	
					General-Voted	4980	Voucher	24,119	0	0	0	24,119	24,119	
Total Object Head-- 24 :									38,557	0	0	0	38,557	38,557
				4	32. Contribution	General-Voted	2344	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 32 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				5	32.Contribution	General-Voted	4273	Voucher	6,91,814	0	0	0	6,91,814	6,91,814
Total Object Head-- 32 :									6,91,814	0	0	0	6,91,814	6,91,814
				8	32. Contribution	General-Voted	4274	Voucher	2,10,500	0	0	0	2,10,500	2,10,500
Total Object Head-- 32 :									2,10,500	0	0	0	2,10,500	2,10,500
					33. Subsidies	General-Voted	4263	Voucher	3,40,630	0	0	0	3,40,630	3,40,630
Total Object Head-- 33 :									3,40,630	0	0	0	3,40,630	3,40,630
Total Sub Head :									20,24,90,420	0	70,500	0	20,24,19,920	20,24,90,420
Total Minor Head 90 :									20,24,90,420	0	70,500	0	20,24,19,920	20,24,90,420
Total Sub Major Head 0 :									20,24,90,420	0	70,500	0	20,24,19,920	20,24,90,420
Total Major Head 3451 :									20,24,90,420	0	70,500	0	20,24,19,920	20,24,90,420
5475		115	(01) Construction Of	0	053. Major Works	General-Voted	3773	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		37 Other Social Services												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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									
Total Object Head-- 53 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 115 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Major Head 0 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Major Head 5475 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total of Month :									40,24,90,420	0	70,500	0	40,24,19,920	40,24,90,420
Total of DDO 3700001 :									70,49,80,750	0	8,52,200	0	70,41,28,550	70,49,80,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													70,49,80,750	
Summary of DDO wise expenditure														
3451	00	90	(11) Information And Technology Department	0	(01) Salaries			General-Voted						1,46,91,285
3451	00	90	(11) Information And Technology Department	0	02. Wages			General-Voted						5,91,382
3451	00	90	(11) Information And Technology Department	0	(11) Travel Expenses			General-Voted						56,130
3451	00	90	(11) Information And Technology Department	0	(13) Office Expenses			General-Voted						2,32,445
3451	00	90	(11) Information And Technology Department	0	21. Supplies And Materials			General-Voted						53,357

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 37 Other Social Services**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	P.O.L	General-Voted	83,718
3451	00	90	(11) Information And Technology Department	2	32.Contribution	General-Voted	4,92,25,000
3451	00	90	(11) Information And Technology Department	4	32. Contribution	General-Voted	30,00,00,000
3451	00	90	(11) Information And Technology Department	5	32.Contribution	General-Voted	1,98,48,503
3451	00	90	(11) Information And Technology Department	8	31.Grants-In-Aid (Salary)	General-Voted	1,63,27,800
3451	00	90	(11) Information And Technology Department	8	32. Contribution	General-Voted	35,30,500
3451	00	90	(11) Information And Technology Department	8	33. Subsidies	General-Voted	3,40,630
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	30,00,00,000
							70,49,80,750