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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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I	Demar	nd :	37 ADMII	NISTRA	ATION OF INFOR	RMATION TECHN	IOLOGY								
D	epart	ment :	Secretariat Ac	lministra	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	: 3	3700001 Und	ler Secre	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
M	onth o	of Acco	ount: APR/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	090	(11) Information And	0	(01) Salaries		General-Voted	1	Voucher	28,548	0	0	0	28,548	28,548
			Technology Department				General-Voted	1304	Voucher	1,16,580	0	0	0	1,16,580	1,16,580
							General-Voted	41	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,484
							General-Voted	760	Voucher	4,08,112	0	35,600	0	3,72,512	4,08,112
							General-Voted	812	Voucher	96,356	0	6,600	0	89,756	96,356
						Total Object I	Head 1:			11,13,080	0	70,700	0	10,42,380	11,13,080
					02. Wages		General-Voted	868	Voucher	47,244	0	0	0	47,244	47,244
						Total Object I	Head 2:			47,244	0	0	0	47,244	47,244
						Total Sub Hea	ıd :			11,60,324	0	70,700	0	10,89,624	11,60,324
						Total Minor H	Iead 90 :			11,60,324	0	70,700	0	10,89,624	11,60,324
						Total Sub Ma	jor Head θ :			11,60,324	0	70,700	0	10,89,624	11,60,324
						Total Major H	Iead 3451:			11,60,324	0	70,700	0	10,89,624	11,60,324
						Total of Mont	h :			11,60,324	0	70,700	0	10,89,624	11,60,324
M	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	090	(11) Information And	0	(01) Salaries		General-Voted	172	Voucher	4,63,484	0	28,500	0	4,34,984	4,63,484
			Technology Department				General-Voted	176	Voucher	28,548	0	0	0	28,548	28,548
							General-Voted	961	Voucher	68,850	0	0	0	68,850	68,850

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demar	nd :	37 ADMIN	NISTRA	ATION OF INFOR	RMATION TECHN	IOLOGY								
Depart	tment :	Secretariat Ad	ministra	ation Department										
Treasu	ıry	Shillong (Sout	th) Trea	sury										
D.D.O.	.: 3'	700001 Und	er Secre	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month o	of Accor	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00	1 1	()	0	(01) Salaries		General-Voted	963	Voucher	1,49,816	0	11,000	0	1,38,816	1,49,816
	[Technology Department				General-Voted	966	Voucher	1,49,816	0	11,000	0	1,38,816	1,49,816
						General-Voted	969	Voucher	1,50,416	0	11,000	0	1,39,416	1,50,416
						General-Voted	971	Voucher	1,31,008	0	11,000	0	1,20,008	1,31,008
						General-Voted	974	Voucher	19,408	0	0	0	19,408	19,408
						General-Voted	977	Voucher	5,04,468	0	42,200	0	4,62,268	5,04,468
					Total Object I	Head 1:			16,65,814	0	1,14,700	0	15,51,114	16,65,814
				02. Wages		General-Voted	1173	Voucher	38,710	0	0	0	38,710	38,710
						General-Voted	1386	Voucher	6,320	0	0	0	6,320	6,320
					Total Object I	Head 2:			45,030	0	0	0	45,030	45,030
					Total Sub Hea	nd:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total Minor H	Head 90:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total Sub Ma	jor Head θ :			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total Major H	Head 3451:			17,10,844	0	1,14,700	0	15,96,144	17,10,844
					Total of Mont	h :			17,10,844	0	1,14,700	0	15,96,144	17,10,844
Month o	of Accor	unt: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))
3451 00	090	(11) Information And	0	(01) Salaries		General-Voted	1470	Voucher	28,000	0	0	0	28,000	28,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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De	eman	id:	37 ADMIN	NISTRA	ATION OF INFOR	MATION TECHN	NOLOGY								
De	eparti	ment :	Secretariat Ad	ministra	ation Department										
Tr	easui	ry	Shillong (Sout	h) Trea	sury										
D.]	D.O.	: 37	00001 Und	er Secre	etary To The Govt	. Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	1471	Voucher	24,768	0	0	0	24,768	24,768
		[1]	echnology Department				General-Voted	2254	Voucher	3,680	0	0	0	3,680	3,680
							General-Voted	2265	Voucher	65,580	0	0	0	65,580	65,580
							General-Voted	770	Voucher	5,35,068	0	42,200	0	4,92,868	5,35,068
							General-Voted	800	Voucher	6,13,300	0	39,500	0	5,73,800	6,13,300
							General-Voted	805	Voucher	28,548	0	0	0	28,548	28,548
						Total Object I	Head 1 :			12,98,944	0	81,700	0	12,17,244	12,98,944
					02. Wages		General-Voted	426	Voucher	48,980	0	0	0	48,980	48,980
						Total Object I	Head 2:			48,980	0	0	0	48,980	48,980
						Total Sub Hea	ad:			13,47,924	0	81,700	0	12,66,224	13,47,924
						Total Minor H	Head 90:			13,47,924	0	81,700	0	12,66,224	13,47,924
						Total Sub Ma	jor Head θ :			13,47,924	0	81,700	0	12,66,224	13,47,924
						Total Major H	Head 3451:			13,47,924	0	81,700	0	12,66,224	13,47,924
						Total of Mont	h :			13,47,924	0	81,700	0	12,66,224	13,47,924
Mo	nth o	f Accou	nt: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
_		· Head		Sub	Ü	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	I I	,	0	(01) Salaries		General-Voted	160	Voucher	6,30,700	0	39,500	0	5,91,200	6,30,700
1		T	echnology Department				General-Voted	166	Voucher	5,68,224	0	42,200	0	5,26,024	5,68,224

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I)emai	nd:	37 ADMIN	ISTRA	TION OF INFORM	IATION TECHNO	OLOGY								
D	epart	ment	: Secretariat Adı	ministra	ation Department										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ė	.D.O.	: 3	3700001 Unde	er Secre	etary To The Govt. C	Of Meghalaya Sec	tt.Admn. Deptt (A	ccounts) S	hillong						
M	onth o	of Acco	ount: JUL/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00	090	,	0	(01) Salaries		General-Voted	1679	Voucher	87,000	0	0	0	87,000	87,000
			Technology Department				General-Voted	183	Voucher	29,284	0	0	0	29,284	29,284
						Total Object H	ead 1 :			13,15,208	0	81,700	0	12,33,508	13,15,208
					02. Wages		General-Voted	856	Voucher	47,400	0	0	0	47,400	47,400
						Total Object H	ead 2:			47,400	0	0	0	47,400	47,400
					(13) Office Expenses		General-Voted	1381	Voucher	30,485	0	0	0	30,485	30,485
							General-Voted	2066	Voucher	33,600	0	0	0	33,600	33,600
						Total Object H	ead 13 :			64,085	0	0	0	64,085	64,085
				4	32. Contribution		General-Voted	1238	Voucher	21,80,25,900	0	0	0	21,80,25,900	21,80,25,900
						Total Object H	ead 32 :			21,80,25,900	0	0	0	21,80,25,900	21,80,25,900
						Total Sub Head	l :			21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
						Total Minor Ho	ead 90:			21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
						Total Sub Majo	or Head 0:			21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
						Total Major Ho	ead 3451:			21,94,52,593	0	81,700	0	21,93,70,893	21,94,52,593
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works		General-Voted	2055	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			reciniology rank			Total Object H	ead 53 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head	d:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor Ho	ead 115:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Majo	or Head 0:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. 5
Run Date: 09/05/2024

Amount State Sta	Op to Accoun	iting Month March (110) 01	Filialiciai I cai 202	<u> </u>						Kun Date :		09/03/20	24
Treasy	Demand:	37 ADMI	NISTR A	ATION OF INFORM	IATION TECHN	IOLOGY								
Did Did	Department	Secretariat A	dministr	ation Department										
Month of Accounts Multiple Major Sub Minor Sub	Treasury	Shillong (Sou	ıth) Trea	asury										
Major Rad Major Rad Read New Head Read Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Read Sub Head Sub Sub Sub Head Sub Sub Sub Read Sub Read Sub Sub Read Sub Sub Read	D.D.O. :	3700001 Und	der Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Amount A	Month of Ac	count: JUL/2023												
Safe	•			Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Month of Account: AUG/2023 August	U	iu Heau			Semme				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Minor Sub Minor Sub Minor Head Major Head Head M	5475				Total Major H	lead 5475 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
Major Sub Minor Head Major Head Head Sub					Total of Mont	h :			51,94,52,593	0	81,700	0	51,93,70,893	51,94,52,593
Head Major Head Head Head	Month of Acc	count: AUG/2023												
Head Head Head State	•			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Technology Department	•								(State)		8009	- 7610		(A.G.))
General-Voted 132	3451 00 090		0	(01) Salaries		General-Voted	151	Voucher	29,284	0	0	0	29,284	29,284
Total Object Head 1 : 12,46,723		Technology Department				General-Voted	152	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356
O2. Wages General-Voted 565 Voucher 46,610 O O O 0 46,610 46,610 A6,610 O O O O O O O O O						General-Voted	173	Voucher	5,77,083	0	42,500	0	5,34,583	5,77,083
Total Object Head 2 :					Total Object I	Head 1:			12,46,723	0	83,500	0	11,63,223	12,46,723
O6.Medical Treatment General-Voted 2134 Voucher 50,488 0 0 0 50,488 50,				02. Wages		General-Voted	565	Voucher	46,610	0	0	0	46,610	46,610
Total Object Head 6: 50,488 0 0 0 50,488 50, (13) Office Expenses General-Voted 1134 Voucher 36,000 0 0 0 36,000 36, General-Voted 1186 Voucher 14,278 0 0 0 0 14,278 14, General-Voted 2014 Voucher 71,321 0 0 0 71,321 71, Total Object Head 13: 1,21,599 0 0 0 1,21,599 1,21, 8 31.Grants-In-Aid General-Voted 1188 Voucher 34,84,800 0 0 0 34,84,800 34,84,					Total Object I	Head 2 :			46,610	0	0	0	46,610	46,610
Comparison Com				06.Medical Treatment		General-Voted	2134	Voucher	50,488	0	0	0	50,488	50,488
Comparison Com					Total Object I	Head 6:			50,488	0	0	0	50,488	50,488
General-Voted 2014 Voucher 71,321 0 0 0 71,321 71, Total Object Head 13 : 1,21,599 0 0 0 1,21,599 1,21, 8 31.Grants-In-Aid General-Voted 1188 Voucher 34,84,800 0 0 0 34,84,800 34,84,80				(13) Office Expenses		General-Voted	1134	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head 13: 1,21,599 0 0 0 1,21,599 1,21, 8 31.Grants-In-Aid General-Voted 1188 Voucher 34,84,800 0 0 0 34,84,800 34,84, (Salaru)						General-Voted	1186	Voucher	14,278	0	0	0		14,278
8 31.Grants-In-Aid General-Voted 1188 Voucher 34,84,800 0 0 0 34,84,800 34,84,						General-Voted	2014	Voucher	71,321	0	0	0	71,321	71,321
(S_{alory})					Total Object I	Head 13:			1,21,599	0	0	0	1,21,599	1,21,599
General-Voted 1189 Voucher 25,39,416 0 0 0 25,39,416 25,39,			8			General-Voted	1188	Voucher	34,84,800	0	0	0	34,84,800	34,84,800
				(Salary)		General-Voted	1189	Voucher	25,39,416	0	0	0	25,39,416	25,39,416

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	eman		37 ADMIN	JICTD /	ATION OF INFORM	AATION TECHN	IOLOGY								
<u> </u>	ешап	u :	37 ADMIT	NIST IXA	ATION OF INFORM	MATION TECHN	NOLOG I								
De	epartn	nent :	Secretariat Ad	ministr	ation Department										
Tı	easur	y	Shillong (Sout	h) Trea	sury										
Ď.	D.O. :	: 37	700001 Und	er Secr	etary To The Govt.	Of Meghalava Se	ctt.Admn. Deptt (/	Accounts) Sl	nillong						
									8						
			int: AUG/2023							C	D - J 4!	D. J., 42 A	4	NT-4 A 4	C
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head I	Major Head	Head	Head	Sub Head		Schme				(State)	<i>3,226</i>		- 7610	(ms per 5 5 1)	(A.G.))
3451	00		11) Information And echnology Department	8	31.Grants-In-Aid (Salary)	Total Object I	Head 31 :			60,24,216	0	0	0	60,24,216	60,24,216
						Total Sub Hea	ad:			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total Minor H	Head 90:			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total Sub Ma	jor Head θ :			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total Major H	Head 3451:			74,89,636	0	83,500	0	74,06,136	74,89,636
						Total of Mont	h :			74,89,636	0	83,500	0	74,06,136	74,89,636
Mo	nth of	f Accou	int: SEP/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I		Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
-	Head			Head						(Butte)		8009	- 7610		(11.0.))
3451	00		/	0	(01) Salaries		General-Voted	1714	Voucher	5,806	0	0	0	5,806	5,806
		П	echnology Department				General-Voted	1903	Voucher	14,194	0	0	0	14,194	14,194
							General-Voted	34	Voucher	5,57,083	0	42,500	0	5,14,583	5,57,083
							General-Voted	67	Voucher	29,284	0	0	0	29,284	29,284
							General-Voted	80	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356
						Total Object I	Head 1:			12,46,723	0	83,500	0	11,63,223	12,46,723
					02. Wages	-	General-Voted	97	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	99	Voucher	48,980	0	0	0	48,980	48,980
						Total Object I	Hood 2:			1,38,980	0	0	0	1,38,980	1,38,980

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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D	emar	nd :	37 ADMIN	ISTRA	TION OF INFORI	MATION TECHN	OLOGY								
	onant	ment :	Secretariat Ad	ministra	tion Department										
T	reasu	ry	Shillong (South	h) Treas	sury										
Ď	D.O.	: 3	3700001 Unde	er Secre	tary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth o	of Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	-	Schme			-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	090	(11) Information And Technology Department			Total Sub Hea	d:			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total Minor H	lead 90:			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total Sub Maj	or Head θ :			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total Major H	lead 3451:			13,85,703	0	83,500	0	13,02,203	13,85,703
						Total of Mont	h :			13,85,703	0	83,500	0	13,02,203	13,85,703
Mo	nth o	f Acco	ount: OCT/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	y	Schme			JI	Amount	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	090	,	0	(01) Salaries		General-Voted	1185	Voucher	1,41,556	0	0	0	1,41,556	1,41,556
			Technology Department				General-Voted	1567	Voucher	4,662	0	0	0	4,662	4,662
							General-Voted	1582	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3	Voucher	6,40,356	0	41,000	0	5,99,356	6,40,356
							General-Voted	507	Voucher	4,17,858	0	27,600	0	3,90,258	4,17,858
							General-Voted	513	Voucher	29,284	0	0	0	29,284	29,284
						Total Object I	Iead 1:			12,53,716	0	68,600	0	11,85,116	12,53,716
					02. Wages		General-Voted	1181	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1182	Voucher	45,820	0	0	0	45,820	45,820
						Total Object I	Iead 2:			60,820	0	0	0	60,820	60,820
				8	32. Contribution		General-Voted	1050	Voucher	10,00,000	0	0	0	10,00,000	10,00,000

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

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Т	Deman	d •	37 ADMIN	JISTR A	ATION OF INFOR	MATION TECHN	IOLOGY								
							.02001								
D	epartı	ment :	Secretariat Ad	ministr	ration Department										
T	reasui	ry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	: 37	00001 Und	er Secr	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
M	onth o	f Accou	int: OCT/2023												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Trme	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		· Head		Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00			8	32. Contribution	Total Object I	Head 32 :			10,00,000	0	0	0	10,00,000	10,00,000
		1	echnology Department			Total Sub Hea	ıd :			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total Minor H	Iead 90 :			23,14,536	6 0	68,600	0	22,45,936	23,14,536
						Total Sub Maj	jor Head θ :			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total Major H	Iead 3451:			23,14,536	0	68,600	0	22,45,936	23,14,536
						Total of Mont	h :			23,14,536	6 0	68,600	0	22,45,936	23,14,536
M	onth o	f Accou	nt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	5, 22 5	8009	- 7610	(as per sor)	(A.G.))
3451	00	090 (1	11) Information And	0	(01) Salaries		General-Voted	1135	Voucher	2,65,550	0	20,800	0	2,44,750	2,65,550
		T	echnology Department				General-Voted	1137	Voucher	2,581		0	0	2,581	2,581
							General-Voted	123	Voucher	9,677	7 0	0	0	9,677	9,677
							General-Voted	132	Voucher	7,742	2 0	0	0	7,742	7,742
							General-Voted	135	Voucher	6,40,356	5 0	41,000	0	5,99,356	6,40,356
							General-Voted	142	Voucher	1,52,308	0	6,800	0	1,45,508	1,52,308
							General-Voted	154	Voucher	29,284	0	0	0	29,284	29,284
							General-Voted	2388	Voucher	3,808	0	0	0	3,808	3,808
						Total Object I	Head 1:			11,11,306	6 0	68,600	0	10,42,706	11,11,306
					02. Wages		General-Voted	813	Voucher	45,820	0	0	0	45,820	45,820

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Den	nand	: 37 ADM	INISTR	ATION OF INFOR	RMATION TECHN	IOLOGY								
Den	artmo	ent : Secretariat A	Administ	ration Department										
•	sury													
D.D.	.0.:	3700001 U:	nder Sec	retary To The Govt	t. Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mont	h of A	Account: NOV/2023												
——————————————————————————————————————	ub M	Tinor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	njor H ead	Head Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3451 00	09	90 (11) Information And Technology Departmen	0	02. Wages		General-Voted	814	Voucher	15,000	0	0	0	15,000	15,000
		reciniology Departmen	ı		Total Object I	Head 2:			60,820	0	0	0	60,820	60,820
					Total Sub Hea	ıd:			11,72,126	0	68,600	0	11,03,526	11,72,126
					Total Minor H	Iead 90:			11,72,126	0	68,600	0	11,03,526	11,72,126
					Total Sub Maj	jor Head θ :			11,72,126	0	68,600	0	11,03,526	11,72,126
					Total Major H	Iead 3451:			11,72,126	0	68,600	0	11,03,526	11,72,126
					Total of Mont	h :			11,72,126	0	68,600	0	11,03,526	11,72,126
Mont	h of A	Account: DEC/2023												
•		Iinor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ijor F ead	Head Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
	au		IICau	<u> </u>										
3451 00	09	90 (11) Information And Technology Departmen	0	(01) Salaries		General-Voted	15	Voucher	29,884	0	0	0	29,884	29,884
		Technology Departmen	ι			General-Voted	17	Voucher	6,43,956	0	41,000	0	6,02,956	6,43,956
						General-Voted	20	Voucher	1,72,908	0	6,800	0	1,66,108	1,72,908
						General-Voted	4082	Voucher	29,884	0	0	0	29,884	29,884
						General-Voted	4105	Voucher	6,43,956	0	41,000	0	6,02,956	6,43,956
						General-Voted	4110	Voucher	1,72,908	0	6,800	0	1,66,108	1,72,908
					Total Object I	Head 1:			16,93,496	0	95,600	0	15,97,896	16,93,496
				02. Wages		General-Voted	3606	Voucher	46,632	0	0	0	46,632	46,632
	1					General-Voted	3607	Voucher	15,000	0	0	0	15,000	15,000

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D	eman	nd:	37 ADMIN	NISTR <i>A</i>	ATION OF INFOR	MATION TECHN	OLOGY								
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	: 37	700001 Und	er Secr	etary To The Govt	. Of Meghalaya Sec	ctt.Admn. Deptt (A	accounts) S	hillong						
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00			0	02. Wages		General-Voted	845	Voucher	15,000	0	0	0	15,000	15,000
			Cechnology Department				General-Voted	846	Voucher	47,400	0	0	0	47,400	47,400
						Total Object I	Head 2:			1,24,032	0	0	0	1,24,032	1,24,032
						Total Sub Hea	ıd:			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total Minor H	lead 90 :			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total Sub Maj	jor Head θ :			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total Major H	lead 3451:			18,17,528	0	95,600	0	17,21,928	18,17,528
						Total of Mont	h :			18,17,528	0	95,600	0	17,21,928	18,17,528
Mo	onth o	of Accou	int: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3451	00	090 (11) Information And	0	(01) Salaries		General-Voted	927	Voucher	3,312	0	0	0	3,312	3,312
		1	Cechnology Department				General-Voted	936	Voucher	12,204	0	0	0	12,204	12,204
							General-Voted	937	Voucher	79,578	0	0	0	79,578	79,578
						Total Object I	Head 1 :			95,094	0	0	0	95,094	95,094
						Total Sub Hea	d:			95,094	0	0	0	95,094	95,094
						Total Minor H	lead 90 :			95,094	0	0	0	95,094	95,094
						Total Sub Maj	ior Head θ :			95,094	0	0	0	95,094	95,094

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Dema	nd:	37 ADMI	NISTR	ATION OF INFOR	MATION TECHN	IOLOGY								
Depart	ment :	Secretariat A	dministı	ration Department										
Treasu	ry	Shillong (Sou	th) Trea	asury										
D.D.O.	: 37	700001 Un	der Seci	retary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Month	of Accou	int: JAN/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme		1	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
3451					Total Major H	Iead 3451:			95,094	0	0	0	95,094	95,094
					Total of Mont	h :			95,094	0	0	0	95,094	95,094
Month o	of Accou	int: FEB/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
неас	l 		неаа								0007	- 7010		
3451 00	1	11) Information And	0	(01) Salaries		General-Voted	41	Voucher	6,65,979	0	36,000	0	6,29,979	6,65,979
		Cechnology Department				General-Voted	736	Voucher	30,436	0	0	0	30,436	30,436
						General-Voted	737	Voucher	1,74,942	0	6,800	0	1,68,142	1,74,942
					Total Object I	Head 1:			8,71,357	0	42,800	0	8,28,557	8,71,357
				02. Wages		General-Voted	44	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	45	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			63,240	0	0	0	63,240	63,240
					Total Sub Hea	nd:			9,34,597	0	42,800	0	8,91,797	9,34,597
					Total Minor F	Iead 90 :			9,34,597	0	42,800	0	8,91,797	9,34,597
					Total Sub Ma	jor Head θ :			9,34,597	0	42,800	0	8,91,797	9,34,597
					Total Major H	Iead 3451:			9,34,597	0	42,800	0	8,91,797	9,34,597
					Total of Mont	h :			9,34,597	0	42,800	0	8,91,797	9,34,597
Month o	of Accou	int: MAR/2024												

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D	emar	nd:	37	ADMINI	STRAT	ION OF INFORM	ATION TECHN	IOLOGY								
De	epart	ment:	Secreta	riat Adm	inistrati	on Department										
Tı	reasu	ry	Shillon	g (South)) Treasu	ry										
Ď.	.D.O.	: 3	700001	Under	Secreta	ary To The Govt. C	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	of Acco	unt: MAR/2	2024												
Major Head N		Minor r Head			Sub O Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(11) Information		((01) Salaries		General-Voted	1574	Voucher	20,000	0	0	0	20,000	20,000
			Fechnology Depa	artment				General-Voted	1596	Voucher	22,159	0	0	0	22,159	22,159
								General-Voted	2153	Voucher	8,441	0	0	0	8,441	8,441
								General-Voted	526	Voucher	6,65,979	0	36,000	0	6,29,979	6,65,979
								General-Voted	555	Voucher	1,24,342	0	6,800	0	1,17,542	1,24,342
								General-Voted	563	Voucher	31,360	0	0	0	31,360	31,360
							Total Object I	Head 1:			8,72,281	0	42,800	0	8,29,481	8,72,281
					(02. Wages		General-Voted	956	Voucher	46,632	0	0	0	46,632	46,632
								General-Voted	959	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 2 :			61,632	0	0	0	61,632	61,632
					(06.Medical Treatment		General-Voted	3258	Voucher	57,947	0	0	0	57,947	57,947
							Total Object I	Head 6:			57,947	0	0	0	57,947	57,947
					((13) Office Expenses		General-Voted	2835	Voucher	21,871	0	0	0	21,871	21,871
								General-Voted	4227	Voucher	4,485	0	0	0	4,485	4,485
								General-Voted	4229	Voucher	4,905	0	0	0	4,905	4,905
								General-Voted	4414	Voucher	5,065	0	0	0	5,065	5,065
								General-Voted	4453	Voucher	12,000	0	0	0	12,000	12,000
								General-Voted	4456	Voucher	24,094	. 0	0	0	24,094	24,094
								General-Voted	4464	Voucher	94,400	0	0	0	94,400	94,400
								General-Voted	4472	Voucher	905	0	0	0	905	905
							Total Object I	Head 13:			1,67,725	0	0	0	1,67,725	1,67,725
					I	P.O.L		General-Voted	3305	Voucher	20,298	0	0	0	20,298	20,298

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Deman	nd:	37 ADM	IINISTR <i>A</i>	ATION OF INFORM	MATION TECHNO	DLOGY								
I)epart	ment :	Secretariat A	Administr	ration Department										
7	reasu	ry	Shillong (So	outh) Trea	asury										
i	D.D.O.	: 3	3700001 U	nder Secr	retary To The Govt. (Of Meghalaya Sect	t.Admn. Deptt (A	ccounts) Sh	nillong						
			ount: MAR/2024												
				G 1			DI AT DI	7D \$7 \$1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
3451	00		(11) Information And	0	P.O.L		General-Voted	3561	Voucher	23,762	0	0	0	23,762	23,762
			Technology Departmen	nt			General-Voted	4448	Voucher	5,783	0	0	0	5,783	5,783
						Total Object H	ead 24 :			49,843	0	0	0	49,843	49,843
				2	32.Contribution		General-Voted	3564	Voucher	21,36,655	0	0	0	21,36,655	21,36,655
						Total Object H	ead 32 :			21,36,655	0	0	0	21,36,655	21,36,655
					52. Machinery		General-Voted	3677	Voucher	1,46,700	0	0	0	1,46,700	1,46,700
					Equipment/Tools & Plant		General-Voted	3679	Voucher	1,01,12,000	0	0	0	1,01,12,000	1,01,12,000
							General-Voted	3680	Voucher	4,94,125	0	0	0	4,94,125	4,94,125
							General-Voted	4483	Voucher	1,45,03,189	0	0	0	1,45,03,189	1,45,03,189
						Total Object H	ead 52 :			2,52,56,014	0	0	0	2,52,56,014	2,52,56,014
				5	32.Contribution		General-Voted	1848	Voucher	2,54,607	0	0	0	2,54,607	2,54,607
							General-Voted	1849	Voucher	2,03,99,906	0	0	0	2,03,99,906	2,03,99,906
							General-Voted	2140	Voucher	45,75,703	0	0	0	45,75,703	45,75,703
							General-Voted	4232	Voucher	3,33,00,000	0	0	0	3,33,00,000	3,33,00,000
						Total Object H	ead 32 :			5,85,30,216	0	0	0	5,85,30,216	5,85,30,216
				8	31.Grants-In-Aid (Salary)		General-Voted	3562	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
					(Salary)	Total Object H	ead 31 :			12,00,000	0	0	0	12,00,000	12,00,000
					32. Contribution	-	General-Voted	1847	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
							General-Voted	2007	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
						Total Object H	ead 32 :			25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Head	l :			9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,313

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Dem	and :	37	ADMINIS	STRA	ΓΙΟΝ OF INFORM	ATION TECHN	NOLOGY								
Depa	rtment	: Se	cretariat Adm	inistrat	tion Department										
Treas	sury	Sh	illong (South)	Treas	ury										
D.D.(D. :	3700001	Under	Secret	tary To The Govt. C	of Meghalaya Se	ectt.Admn. Deptt (/	Accounts) S	nillong						
Month	of Aco	count: M.	AR/2024												
Major Su	b Min	or Sub	·		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		d Head		Sub Head		Schme				(State)	~, 22°	8009	- 7610	(ms por s or)	(A.G.)
3451 00	090					Total Minor I	Head 90:			9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,313
						Total Sub Ma	ijor Head θ :			9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,31
						Total Major I	Head 3451:			9,08,32,313	0	42,800	0	9,07,89,513	9,08,32,31
5475 00	115	(01) Constr			053. Major Works		General-Voted	3897	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
		Technology	Рагк			Total Object	Head 53 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Hea	ad :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Minor I	Head 115:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Ma	0:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Major I	Head 5475:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total of Mont	th :			29,08,32,313	0	42,800	0	29,07,89,513	29,08,32,31
						Total of DDO	3700001:			82,97,13,218	0	8,34,200	0	82,88,79,018	82,97,13,21
Recon	ciliati	on Portio	n												
Interne	al Adju	stment of A	A.G. Office:												
Summai	ry of D	DO wise o	expenditure			DDO wis	se Total (Original	l +Reconcila	ntion+IA):						82,97,13,218
3451 (00 90) (11) In	formation A	ıd Tec	hnology Departme	ent 0 (01	1) Salaries	Gener	al-Voted						1,37,83,742
3451 (00 90) (11) In	formation A	nd Tec	hnology Departme	ent 0 02	. Wages	Gener	al-Voted						7,44,788

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U	p to A	Accounting	Month	March ((Pre)	of Financial	Year	2023-2024	

Demand: 37 ADMINISTRATION OF INFORMATION TECHNOLOGY										
Department: Secretariat Administration Department										
Treasury Shillong (South) Treasury										
D.D.O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong										
Summary of DDO wise expenditure										
3451 00 90 (11) Information And Technology Department	0	06.Medical Treatment	General-Voted	1,08,435						
3451 00 90 (11) Information And Technology Department	0	(13) Office Expenses	General-Voted	3,53,409						
3451 00 90 (11) Information And Technology Department	0	P.O.L	General-Voted	49,843						
3451 00 90 (11) Information And Technology Department	2	32.Contribution	General-Voted	21,36,655						
3451 00 90 (11) Information And Technology Department	2	52. Machinery Equipment/Tools & Plant	General-Voted	2,52,56,014						
3451 00 90 (11) Information And Technology Department	4	32. Contribution	General-Voted	21,80,25,900						
3451 00 90 (11) Information And Technology Department	5	32.Contribution	General-Voted	5,85,30,216						
3451 00 90 (11) Information And Technology Department	8	31.Grants-In-Aid (Salary)	General-Voted	72,24,216						
3451 00 90 (11) Information And Technology Department	8	32. Contribution	General-Voted	35,00,000						
5475 00 115 (01) Construction Of Technology Park	0	053. Major Works	General-Voted	50,00,00,000						
				82,97,13,218						