

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December 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:		APR/2022														
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	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

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Run Date : 06/02/2023

Up to Accounting Month December 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	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		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	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		

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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December 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: JUN/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2"></th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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	
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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Shillong

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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	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		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	
					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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Shillong

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Up to Accounting Month December 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:		AUG/2022																	
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		1659	Voucher	3,221	0	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		
						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												

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December 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: 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
					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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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	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		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	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.)
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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	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		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
					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
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	090	(11) Information And	0	(01) Salaries	General-Voted		2019	Voucher	82,036	0	0	0		82,036	82,036

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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 Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub 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
				2	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	
				2	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
				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	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
				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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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	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	58	32.Contribution	Total Object Head-- 32 :				1,91,56,689	0	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	0	91,43,000	91,43,000		
					Total Object Head-- 31 :				91,43,000	0	0	0	0	91,43,000	91,43,000		
					Total Sub Head :				18,00,80,179	0	1,32,400	0	0	17,99,47,779	18,00,80,179		
					Total Minor Head 90 :				18,00,80,179	0	1,32,400	0	0	17,99,47,779	18,00,80,179		
					Total Sub Major Head 0 :				18,00,80,179	0	1,32,400	0	0	17,99,47,779	18,00,80,179		
					Total Major Head 3451 :				18,00,80,179	0	1,32,400	0	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	0	5,00,00,000	5,00,00,000		
					Total Object Head-- 53 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000		
					Total Sub Head :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000		
					Total Minor Head 115 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000		
					Total Sub Major Head 0 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000		
					Total Major Head 5475 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000		
					Total of Month :				23,00,80,179	0	1,32,400	0	0	22,99,47,779	23,00,80,179		
Total of DDO 3700001 :										25,11,27,544	0	7,18,400	0	25,04,09,144	25,11,27,544		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	25,11,27,544

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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					
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(11) Information And Technology Department	0	(01) Salaries	General-Voted	1,24,61,629
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted	4,73,475
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	53,464
3451	00	90	(11) Information And Technology Department	0	21. Supplies And Materials	General-Voted	53,357
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	10,00,00,000
3451	00	90	(11) Information And Technology Department	5	32.Contribution	General-Voted	1,91,56,689
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	33,20,000
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	5,00,00,000
							25,11,27,544