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

Up to Accounting Month December of Financial Year 2020-2021

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Γ	Dema	nd :	37 Other S	ocial S	ervices										
D	epart	ment :	Secretariat Ad	ministr	ation Department										
Т	'reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	. :	3700001 Und	ler Secr	etary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts),S	hillong						
Mo	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	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
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	1 1	,	0	(01) Salaries		General-Voted	16	Voucher	1,92,714	0	9,100	2,200	1,81,414	1,92,714
		Г	echnology Department				General-Voted	G6	Voucher	3,86,632	0	24,200	0	3,62,432	3,86,632
						Total Object I	Head 1:			5,79,346	0	33,300	2,200	5,43,846	5,79,346
					02. Wages		General-Voted	28	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 2:			17,400	0	0	0	17,400	17,400
						Total Sub Hea	ıd :			5,96,746	0	33,300	2,200	5,61,246	5,96,746
						Total Minor H	Iead 90 :			5,96,746	0	33,300	2,200	5,61,246	5,96,746
						Total Sub Ma	jor Head θ :			5,96,746	0	33,300	2,200	5,61,246	5,96,746
						Total Major H	Iead 3451:			5,96,746	0	33,300	2,200	5,61,246	5,96,746
						Total of Mont	h :			5,96,746	0	33,300	2,200	5,61,246	5,96,746
Mo	onth (of Accou	nt: MAY/2020							~					~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	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		Ireau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00			0	(01) Salaries		General-Voted	36	Voucher	1,27,460	0	9,100	2,200	1,16,160	1,27,460
			echnology Department				General-Voted	G27	Voucher	3,82,822	0	24,200	0	3,58,622	3,82,822
						Total Object I	Head 1:			5,10,282	0	33,300	2,200	4,74,782	5,10,282
					02. Wages		General-Voted	1	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 2 :			17,400	0	0	0	17,400	17,400
Vicit no e	1	, ,	•												

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

Up to Accounting Month December of Financial Year 2020-2021

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D	eman	d :	37 Oth	er Social S	Services										
De	epartı	ment :	Secretaria	t Administ	ration Department										
Tı	easui	ry	Shillong (South) Tre	asury										
	D.O.	•	3700001	Under Sec	retary To The Govt.	Of Meghalaya Se	ctt Admn Dentt (A	Accounts) Sl	nillong						
					Tearly 10 The Gove		Citin Idiniii. Bepti (1								
			unt: MAY/202							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(11) Information And Technology Departm			Total Sub Hea	nd:			5,27,682	0	33,300	2,200	4,92,182	5,27,682
			reemiology Departi	Ont		Total Minor I	Head 90:			5,27,682	0	33,300	2,200	4,92,182	5,27,682
						Total Sub Ma	jor Head θ :			5,27,682	0	33,300	2,200	4,92,182	5,27,682
						Total Major I	Head 3451:			5,27,682	0	33,300	2,200	4,92,182	5,27,682
						Total of Mont	h :			5,27,682	0	33,300	2,200	4,92,182	5,27,682
Mo	nth o	f Acco	unt: JUN/2020												
Major					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
	Aajor Head		Head	Sub Head		Schme				(State)	աչ որ	8009	- 7610	(as per SOP)	(A.G.))
	iicau			Heau								0007	- 7010		
3451	00	090	(11) Information And		(01) Salaries		General-Voted	37	Voucher	1,27,460	0	9,100	2,200	1,16,160	1,27,460
			Technology Departm	ent			General-Voted	68	Voucher	30,968	0	0	0	30,968	30,968
							General-Voted	G33	Voucher	3,82,822	0	24,200	0	3,58,622	3,82,822
						Total Object l	Head 1:			5,41,250	0	33,300	2,200	5,05,750	5,41,250
					02. Wages		General-Voted	39	Voucher	17,400	0	0	0	17,400	17,400
						Total Object l	Head 2:			17,400	0	0	0	17,400	17,400
	- 1						General-Voted	90	Voucher	5,12,743	0	0	0	5,12,743	5,12,743
1				5	32.Contribution		oenerar votea	, ,		3,12,713	-	· ·		5,12,715	0,1=,7.0
ļ i				5	32.Contribution		General-Voted	91	Voucher	66,68,136	0	0	0	66,68,136	66,68,136
				5	32.Contribution										

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De	eman	nd :	37 Other S	ocial Se	ervices										
Do	narti	ment :	Secretariat Ad	ministra	ation Department										
	easu		Shillong (Sout												
D.I	D.O.	:	3700001 Und	er Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts),S	hillong						
Moi	nth o	f Acco	unt: JUN/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(11) Information And Technology Department			Total Sub Hea	ad:			1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
						Total Minor I	Head 90:			1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
						Total Sub Ma	jor Head θ :			1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
						Total Major H	Head 3451:			1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
						Total of Mont	h:			1,55,34,961	0	33,300	2,200	1,54,99,461	1,55,34,961
Moi	nth o	f Acco	unt: JUL/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (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	51	Voucher	1,67,460	0	9,100	2,200	1,56,160	1,67,460
			Technology Department				General-Voted	G39	Voucher	2,53,076	0	24,200	0	2,28,876	2,53,076
						Total Object l	Head 1:			4,20,536	0	33,300	2,200	3,85,036	4,20,536
					02. Wages		General-Voted	32	Voucher	17,400	0	0	0	17,400	17,400
						Total Object l	Head 2:			17,400	0	0	0	17,400	17,400
				2	32.Contribution		General-Voted	36	Voucher	5,89,51,000	0	0	0	5,89,51,000	5,89,51,000
						Total Object l	Head 32 :			5,89,51,000	0	0	0	5,89,51,000	5,89,51,000
				5	32.Contribution		General-Voted	53	Voucher	34,04,595	0	0	0	34,04,595	34,04,595
						Total Object l	Head 32:			34,04,595	0	0	0	34,04,595	34,04,595
				8	32. Contribution		General-Voted	35	Voucher	10,00,000	0	0	0	10,00,000	10,00,000

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Up to Accounting Month December of Financial Year 2020-2021

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Demand	l: 37 O	ther Social S	ervices										
Departm	nent: Secretari	at Administr	ration Department										
Treasury		(South) Trea	-										
: `													
D.D.O. :	3700001	Under Seci	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts),S	hillong						
Month of	Account: JUL/202	0											
Major Sub M Head Major I		Sub Sub	Object Head	Categorised Schme	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	iicau iicau	Head		Schme				(State)		8009	- 7610		(A.G.))
3451 00 0	090 (11) Information A		32. Contribution	Total Object I	Head 32 :			10,00,000	0	0	0	10,00,000	10,00,000
	Technology Depart	ment		Total Sub Hea	nd:			6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
				Total Minor H	Head 90:			6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
				Total Sub Maj	jor Head θ :			6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
				Total Major H	Iead 3451:			6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
				Total of Mont	h :			6,37,93,531	0	33,300	2,200	6,37,58,031	6,37,93,531
Month of	Account: AUG/20	20											
Major Sub M Head Major I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major	neau neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
3451 00 0	090 (11) Information A		(01) Salaries		General-Voted	18	Voucher	1,71,143	0	9,100	2,200	1,59,843	1,71,143
	Technology Depart	ment			General-Voted	G2A	Voucher	2,58,004	0	24,200	0	2,33,804	2,58,004
					General-Voted	G53	Voucher	1,29,746	0	0	0	1,29,746	1,29,746
					General-Voted	G54	Voucher	1,29,746	0	0	0	1,29,746	1,29,746
				Total Object I	Head 1:			6,88,639	0	33,300	2,200	6,53,139	6,88,639
			02. Wages		General-Voted	36	Voucher	17,400	0	0	0	17,400	17,400
				Total Object I	Head 2:			17,400	0	0	0	17,400	17,400
				Total Sub Hea	nd:			7,06,039	0	33,300	2,200	6,70,539	7,06,039

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Deman	id:	37 Other S	Social So	ervices										
Depart	ment :	Secretariat Ad	lministr	ation Department										
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3700001 Und	ler Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	ccounts).Sl	nillong						
		nt: AUG/2020												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451 00					Total Sub Maj	jor Head θ :			7,06,039	0	33,300	2,200	6,70,539	7,06,039
					Total Major H	Iead 3451:			7,06,039	0	33,300	2,200	6,70,539	7,06,039
					Total of Mont	h :			7,06,039	0	33,300	2,200	6,70,539	7,06,039
Month o	f Accou	nt: SEP/2020												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head			Head						()		8009	- /010		(' - ',)
3451 00		,	0	(01) Salaries		General-Voted	10	Voucher	1,71,143	0	10,300	2,200	1,58,643	1,71,143
	Те	echnology Department				General-Voted	G11A	Voucher	3,87,750	0	29,300	0	3,58,450	3,87,750
					Total Object I	Head 1:			5,58,893	0	39,600	2,200	5,17,093	5,58,893
				02. Wages		General-Voted	47	Voucher	17,400	0	0	0	17,400	17,400
					Total Object I	Head 2 :			17,400	0	0	0	17,400	17,400
			2	52. Machinery		General-Voted	139	Voucher	14,07,880	0	0	0	14,07,880	14,07,880
				Equipment/Tools & Plant		General-Voted	140	Voucher	48,65,520	0	0	0	48,65,520	48,65,520
				T runt		General-Voted	94	Voucher	12,78,700	0	0	0	12,78,700	12,78,700
					Total Object I	Head 52 :			75,52,100	0	0	0	75,52,100	75,52,100
					Total Sub Hea	ıd:			81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total Minor H	lead 90 :			81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total Sub Maj	jor Head θ :			81,28,393	0	39,600	2,200	80,86,593	81,28,393
						•						•	•	

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Up to Accounting Month December of Financial Year 2020-2021

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man	d :	37 Other	Social So	ervices										
oartn	nent :	Secretariat A	Administr	ation Department										
asur	y	Shillong (So	uth) Trea	sury										
.O. :	:	3700001 Uı	nder Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	ccounts),Sh	illong						
th of	Acco	unt: SEP/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
					Total Major H	Iead 3451:			81,28,393	0	39,600	2,200	80,86,593	81,28,393
					Total of Mont	h :			81,28,393	0	39,600	2,200	80,86,593	81,28,393
th of	f Acco	unt: OCT/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
0		, ,	0	(01) Salaries		General-Voted	9	Voucher	1,71,143	0	10,300	2,200	1,58,643	1,71,143
		Fechnology Department	t			General-Voted	G3A	Voucher	3,87,750	0	29,300	0	3,58,450	3,87,750
						General-Voted	G69	Voucher	7,056	0	0	0	7,056	7,056
					Total Object I	Head 1:			5,65,949	0	39,600	2,200	5,24,149	5,65,949
				02. Wages		General-Voted	40	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	74	Voucher	20,280	0	0	0	20,280	20,280
					Total Object I	Head 2 :			37,680	0	0	0	37,680	37,680
			4	50.Other Charges		General-Voted	49	Voucher	9,95,000	0	0	0	9,95,000	9,95,000
					Total Object I	Head 50:			9,95,000	0	0	0	9,95,000	9,95,000
			8	32. Contribution		General-Voted	48	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
					Total Object I	Head 32 :			7,00,000	0	0	0	7,00,000	7,00,000
					Total Sub Hea	nd:			22,98,629	0	39,600	2,200	22,56,829	22,98,629
					Total Minor H	Iead 90 :			22,98,629	0	39,600	2,200	22,56,829	22,98,629
	artrasur .O.: th of ub ajor ead th of	ub Minor ajor Head th of Accor ub Minor ajor Head ead	artment: Secretariat A asury Shillong (So .O.: 3700001 Un th of Account: SEP/2020 ub Minor Sub ajor Head Head ead th of Account: OCT/2020 ub Minor Sub ajor Head Head ead 0 090 (11) Information And	Secretariat Administration Shillong (South) Treated South of Account: SEP/2020 The of Account: SEP/2020 The of Account: SEP/2020 The of Account: OCT/2020 The of Account:	Secretariat Administration Department Sasury Shillong (South) Treasury 3700001 Under Secretary To The Govt. SEP/2020 Sub Minor Sub Ajor Head Head Sub Head Sub Object Head Sub Head O 090 (11) Information And Technology Department O 02. Wages 50.Other Charges	Secretariat Administration Department Secretariat Administration Department Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Secretary To Th	Secretariat Administration Department asury Shillong (South) Treasury O.: 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Action of Account: SEP/2020) 1	Secretariat Administration Department Secretariat Administration Department Shillong (South) Treasury 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shith of Account: SEP/2020 Sub Minor Sub Sub Object Head Schme Total Major Head 3451: Total of Month: Total of Month: Sub Object Head Sub Schme Total Object Head Schme 10 090 111) Information And Office Head Sub Head Sub Head Total Object Head 1: 02. Wages General-Voted General-Vo	Assury Shillong (South) Treasury An Account: SEP/2020 The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts), Shillong the of Account: SEP/2020 The Major Head Head Sub Head Total Major Head 3451: Total Object Head Schme Total Object Head - 1: 102. Wages General-Voted Gish Voucher General-Voted 49 Voucher General-Voted 49 Voucher Total Object Head - 2: Total Object Head - 50: Total Object Head - 32: Total Object Head - 32:	Secretariat Administration Department Secretariat Administration Department Department	Secretarial Administration Department Secretarial Administration Department	Secretarial Administration Department Secretarial Administration Department	Scretarial Administration Department Scretary Shillong (South) Treasury	Secretarial Administration Department Secretarial Administration Department Department Shillong (South) Treasury

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Up to Account	ing Month Decembe	er of Fi	nancial Year 2020	<u>)-2021 </u>						Run Date	:	08/02/202	1
Demand:	37 Other S	Social Se	ervices										
Department :	Secretariat Ad	lministr	ation Department										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts),S	hillong						
Month of Acco	ount: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	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 iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451 00				Total Sub Maj	jor Head θ :			22,98,629	0	39,600	2,200	22,56,829	22,98,629
				Total Major H	lead 3451:			22,98,629	0	39,600	2,200	22,56,829	22,98,629
				Total of Mont	h :			22,98,629	0	39,600	2,200	22,56,829	22,98,629
Month of Acco	ount: NOV/2020												
Major Sub 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
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head Major Head Head	Head (11) Information And	Sub	Object Head (01) Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head Major Head Head	l Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head	Head (11) Information And	Sub Head			General-Voted	36	Voucher	Amount (State) 1,31,143	by DDO	(as per A.G. 8009	- 7610 2,200	(as per SOP)	Amount (A.G.))
Head Major Head Head	Head (11) Information And	Sub Head			General-Voted General-Voted General-Voted	36 65	Voucher Voucher	Amount (State) 1,31,143 40,000	0 0	(as per A.G. 8009 10,300 0	- 7610 2,200 0	(as per SOP) 1,18,643 40,000	Amount (A.G.)) 1,31,143 40,000
Head Major Head Head	Head (11) Information And	Sub Head		Schme	General-Voted General-Voted General-Voted	36 65	Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102	0 0 0	(as per A.G. 8009 10,300 0 29,500	2,200 0 0	(as per SOP) 1,18,643 40,000 3,60,602	Amount (A.G.)) 1,31,143 40,000 3,90,102
Head Major Head Head	Head (11) Information And	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted	36 65 G5A	Voucher Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102 5,61,245	0 0 0 0	10,300 0 29,500 39,800	2,200 0 0 2,200	(as per SOP) 1,18,643 40,000 3,60,602 5,19,245	Amount (A.G.)) 1,31,143 40,000 3,90,102 5,61,245
Head Major Head Head	Head (11) Information And	Sub Head	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted	36 65 G5A	Voucher Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102 5,61,245 38,356	0 0 0 0	(as per A.G. 8009 10,300 0 29,500 39,800 0	2,200 0 0 2,200	1,18,643 40,000 3,60,602 5,19,245 38,356	Amount (A.G.)) 1,31,143 40,000 3,90,102 5,61,245 38,356
Head Major Head Head	Head (11) Information And	Sub Head	(01) Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	36 65 G5A	Voucher Voucher Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356	0 0 0 0	(as per A.G. 8009 10,300 0 29,500 39,800 0	2,200 0 0 2,200 0 0	(as per SOP) 1,18,643 40,000 3,60,602 5,19,245 38,356 38,356	Amount (A.G.)) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356
Head Major Head Head	Head (11) Information And	Sub Head	(01) Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted General-Voted	36 65 G5A 39	Voucher Voucher Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356 33,00,000	0 0 0 0 0 0	(as per A.G. 8009 10,300 0 29,500 39,800 0 0	2,200 0 0 2,200 0 0 0 0 0	(as per SOP) 1,18,643 40,000 3,60,602 5,19,245 38,356 38,356 33,00,000	Amount (A.G.)) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356 33,00,000
Head Major Head Head	Head (11) Information And	Sub Head	(01) Salaries 02. Wages	Schme Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted General-Voted General-Voted Head 32:	36 65 G5A 39	Voucher Voucher Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356 33,00,000 91,98,610	0 0 0 0 0 0	(as per A.G. 8009 10,300 0 29,500 39,800 0 0 0 0	2,200 0 0 2,200 0 0 0 0 0 0	(as per SOP) 1,18,643 40,000 3,60,602 5,19,245 38,356 38,356 33,00,000 91,98,610	Amount (A.G.)) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356 33,00,000 91,98,610
Head Major Head Head	Head (11) Information And	Sub Head	(01) Salaries 02. Wages	Total Object F Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted General-Voted General-Voted Head 32: d:	36 65 G5A 39	Voucher Voucher Voucher Voucher	Amount (State) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356 33,00,000 91,98,610 1,24,98,610	0 0 0 0 0 0 0	(as per A.G. 8009 10,300 0 29,500 39,800 0 0 0 0	2,200 0 0 2,200 0 0 0 0 0 0 0	(as per SOP) 1,18,643 40,000 3,60,602 5,19,245 38,356 38,356 33,00,000 91,98,610 1,24,98,610	Amount (A.G.)) 1,31,143 40,000 3,90,102 5,61,245 38,356 38,356 33,00,000 91,98,610 1,24,98,610

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D	eman	ıd :	37 Other	Social S	ervices										
D	epartı	ment :	Secretariat A	dministr	ration Department										
T	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3700001 Ur	der Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts),S	nillong						
Mo	onth o	f Acco	unt: NOV/2020												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- 7610		(=====,)
3451						Total Major H	Iead 3451:			1,30,98,211	0	39,800	2,200	1,30,56,211	1,30,98,211
						Total of Mont	h :			1,30,98,211	0	39,800	2,200	1,30,56,211	1,30,98,211
Mo	onth o	f Acco	unt: DEC/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		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		(11.0.))
3451	00	090	(11) Information And	0	(01) Salaries		General-Voted	108	Voucher	3,93,102	0	29,500	0	3,63,602	3,93,102
			Technology Department				General-Voted	11	Voucher	3,93,102	0	29,500	0	3,63,602	3,93,102
							General-Voted	113	Voucher	1,72,343	0	10,300	0	1,62,043	1,72,343
							General-Voted	22	Voucher	1,72,343	0	10,300	2,200	1,59,843	1,72,343
						Total Object I	Head 1 :			11,30,890	0	79,600	2,200	10,49,090	11,30,890
					02. Wages	•	General-Voted	134	Voucher	48,270	0	0	0	48,270	48,270
							General-Voted	39	Voucher	46,806	0	0	0	46,806	46,806
						Total Object I	Head 2 :			95,076	0	0	0	95,076	95,076
					(13) Office Expenses		General-Voted	160	Voucher	11,970	0	0	0	11,970	11,970
						Total Object I	Head 13:			11,970	0	0	0	11,970	11,970
				5	32.Contribution	-	General-Voted	86	Voucher	4,75,00,000	0	0	0	4,75,00,000	4,75,00,000
						Total Object I	Head 32 :			4,75,00,000	0	0	0	4,75,00,000	4,75,00,000
				8	32. Contribution		General-Voted	169	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object I	Head 32 :			10,00,000	0	0	0	10,00,000	10,00,000

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	emano	d :	37 Other S	Social Services									
D	epartn	nent :	Secretariat Ac	dministration Department									
	reasur		Shillong (Sou										
				· ·	OCM 1 1	G "A1 D " (A							
	D.O. :			der Secretary To The Govt.	Of Megnalay	a Sectt.Admn. Deptt (A	Accounts),Shillong						
Mo	onth of	Acco	unt: DEC/2020						D 1 (*	D 1 4		NT 4 A	
			Sub Head	Sub Object Head Sub	Categori Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	пеац	neau	Head	Schille	2		(State)	•	8009	- 7610	•	(A.G.))
3451	00		(11) Information And Technology Department		Total Sub	Head:		4,97,37,936	0	79,600	2,200	4,96,56,136	4,97,37,936
					Total Mir	or Head 90 :		4,97,37,936	0	79,600	2,200	4,96,56,136	4,97,37,936
					Total Sub	Major Head θ :		4,97,37,936	0	79,600	2,200	4,96,56,136	4,97,37,936
					Total Ma	jor Head 3451 :		4,97,37,936	0	79,600	2,200	4,96,56,136	4,97,37,936
					Total of N	Ionth:		4,97,37,936	0	79,600	2,200	4,96,56,136	4,97,37,936
					Total of D	3700001 :		15,44,22,128	0	3,65,100	19,800	15,40,37,228	15,44,22,128
Red	oncil	iation	n Portion										
Int	ernal A	Adjusti	ment of A.G. Office.	:									
					DDC) wise Total (Original	+Reconcilation+IA):						15,44,22,128
Sum	mary o	of DD	O wise expenditui	<u>re</u>									
345	1 00	90	(11) Information	And Technology Departm	nent 0	(01) Salaries	General-Voted						55,57,030
345	1 00	90	(11) Information	And Technology Departm	nent 0	02. Wages	General-Voted						2,75,512
345	1 00	90	(11) Information	And Technology Departm	nent 0	(13) Office Expenses	General-Voted						11,970
345	1 00	90	(11) Information	And Technology Departm	nent 2	32.Contribution	General-Voted						5,89,51,000
345	1 00	90	(11) Information	And Technology Departm	nent 2	52. Machinery Equipment/Tools & Plant	General-Voted						75,52,100

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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	
Summary of DDO w	vise expenditure_	
3451 00 90 (1	1) Information And Technology Department 4 50.Other Charges General-Voted	9,95,000
3451 00 90 (1	1) Information And Technology Department 5 32.Contribution General-Voted	7,83,79,516
3451 00 90 (1	1) Information And Technology Department 8 32. Contribution General-Voted	27,00,000
		15,44,22,128