

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 :		38 Secretariat Economic Services																	
Department :		Personnel Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																	
Month of Account:		APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,00,830	0	22,000	0	78,830	1,00,830					
							45	Voucher	1,22,591	0	8,000	0	1,14,591	1,22,591					
						Total Object Head-- 1 :								2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Sub Head :								2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Minor Head 102 :								2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Sub Major Head 0 :								2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Major Head 3451 :								2,23,421	0	30,000	0	1,93,421	2,23,421
Total of Month :								2,23,421	0	30,000	0	1,93,421	2,23,421						
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	1,00,830	0	22,000	0	78,830	1,00,830					
							77	Voucher	1,22,591	0	8,000	0	1,14,591	1,22,591					
						Total Object Head-- 1 :								2,23,421	0	30,000	0	1,93,421	2,23,421
						02.Wages	Voted-Sixth-Schedule-Jaintia	190	Voucher	22,380	0	0	0	22,380	22,380				
								Total Object Head-- 2 :								22,380	0	0	0

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**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		
					Total Sub Head :				2,45,801	0	30,000	0	2,15,801	2,45,801
					Total Minor Head 102 :				2,45,801	0	30,000	0	2,15,801	2,45,801
					Total Sub Major Head 0 :				2,45,801	0	30,000	0	2,15,801	2,45,801
					Total Major Head 3451 :				2,45,801	0	30,000	0	2,15,801	2,45,801
					Total of Month :				2,45,801	0	30,000	0	2,15,801	2,45,801

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	406	Voucher	28,974	0	0	0	28,974	28,974
						Voted-Sixth-Schedule-Jaintia	407	Voucher	25,245	0	0	0	25,245	25,245
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,00,830	0	32,500	0	68,330	1,00,830
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,22,591	0	8,000	0	1,14,591	1,22,591
					Total Object Head-- 1 :				2,77,640	0	40,500	0	2,37,140	2,77,640
					Total Sub Head :				2,77,640	0	40,500	0	2,37,140	2,77,640
					Total Minor Head 102 :				2,77,640	0	40,500	0	2,37,140	2,77,640
					Total Sub Major Head 0 :				2,77,640	0	40,500	0	2,37,140	2,77,640

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**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					Total Major Head	3451 :			2,77,640	0	40,500	0	2,37,140	2,77,640
					Total of Month :				2,77,640	0	40,500	0	2,37,140	2,77,640

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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,25,225	0	8,000	0	1,17,225	1,25,225
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,03,125	0	32,500	0	70,625	1,03,125
					Total Object Head-- I :				2,28,350	0	40,500	0	1,87,850	2,28,350
				02.Wages		Voted-Sixth-Schedule-Jaintia	269	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	271	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	272	Voucher	25,600	0	0	0	25,600	25,600
					Total Object Head-- II :				40,600	0	0	0	40,600	40,600
					Total Sub Head :				3,13,710	0	40,500	0	2,73,210	3,13,710
					Total Minor Head	102 :			3,13,710	0	40,500	0	2,73,210	3,13,710
					Total Sub Major Head	0 :			3,13,710	0	40,500	0	2,73,210	3,13,710

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**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	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					Total Major Head	3451 :			3,13,710	0	40,500	0	2,73,210	3,13,710
					Total of Month :				3,13,710	0	40,500	0	2,73,210	3,13,710

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	1,06,000	0	32,500	0	73,500	1,06,000
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,28,938	0	12,000	0	1,16,938	1,28,938
					Total Object Head-- I :				2,34,938	0	44,500	0	1,90,438	2,34,938
					02.Wages	Voted-Sixth-Schedule-Jaintia	198	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	199	Voucher	7,127	0	0	0	7,127	7,127
					Total Object Head-- II :				7,127	0	0	0	7,127	7,127
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	200	Voucher	18,992	0	0	0	18,992	18,992
					Total Object Head-- 50 :				18,992	0	0	0	18,992	18,992
					Total Sub Head :				2,83,437	0	44,500	0	2,38,937	2,83,437
					Total Minor Head	102 :			2,83,437	0	44,500	0	2,38,937	2,83,437

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** AUG/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				Total Sub Major Head 0 :				2,83,437	0	44,500	0	2,38,937	2,83,437
					Total Major Head 3451 :				2,83,437	0	44,500	0	2,38,937	2,83,437
					Total of Month :				2,83,437	0	44,500	0	2,38,937	2,83,437

Month of Account: SEP/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	1,28,938	0	12,000	0	1,16,938	1,28,938
						Voted-Sixth-Schedule-Jaintia	158	Voucher	1,06,000	0	32,500	0	73,500	1,06,000
					Total Object Head-- 1 :				2,34,938	0	44,500	0	1,90,438	2,34,938
					Total Sub Head :				2,34,938	0	44,500	0	1,90,438	2,34,938
					Total Minor Head 102 :				2,34,938	0	44,500	0	1,90,438	2,34,938
					Total Sub Major Head 0 :				2,34,938	0	44,500	0	1,90,438	2,34,938
					Total Major Head 3451 :				2,34,938	0	44,500	0	1,90,438	2,34,938
					Total of Month :				2,34,938	0	44,500	0	1,90,438	2,34,938

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,06,000	0	32,500	0	73,500	1,06,000
						Voted-Sixth-Schedule-Jaintia	159	Voucher	1,28,938	0	12,000	0	1,16,938	1,28,938
					Total Object Head-- 1 :				2,34,938	0	44,500	0	1,90,438	2,34,938
				02.Wages		Voted-Sixth-Schedule-Jaintia	273	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	46	Voucher	33,600	0	0	0	33,600	33,600
					Total Object Head-- 13 :				33,600	0	0	0	33,600	33,600
				50.Other Charges		Voted-Sixth-Schedule-Jaintia	45	Voucher	9,008	0	0	0	9,008	9,008
					Total Object Head-- 50 :				9,008	0	0	0	9,008	9,008
					Total Sub Head :				3,22,306	0	44,500	0	2,77,806	3,22,306
					Total Minor Head 102 :				3,22,306	0	44,500	0	2,77,806	3,22,306
					Total Sub Major Head 0 :				3,22,306	0	44,500	0	2,77,806	3,22,306
					Total Major Head 3451 :				3,22,306	0	44,500	0	2,77,806	3,22,306
					Total of Month :				3,22,306	0	44,500	0	2,77,806	3,22,306

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	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	1,31,653	0	12,000	0	1,19,653	1,31,653				
							110	Voucher	1,08,364	0	32,500	0	75,864	1,08,364				
							257	Voucher	23,949	0	0	0	23,949	23,949				
					Total Object Head-- 1 :								2,63,966	0	44,500	0	2,19,466	2,63,966
					02.Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	22,860	0	0	0	22,860	22,860				
							Total Object Head-- 2 :								22,860	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3191	Challan	-33,600	0	0	0	-33,600	-33,600				
							Total Object Head-- 13 :								-33,600	0	0	0
					Total Sub Head :								2,53,226	0	44,500	0	2,08,726	2,53,226
					Total Minor Head 102 :								2,53,226	0	44,500	0	2,08,726	2,53,226
Total Sub Major Head 0 :								2,53,226	0	44,500	0	2,08,726	2,53,226					
Total Major Head 3451 :								2,53,226	0	44,500	0	2,08,726	2,53,226					
Total of Month :								2,53,226	0	44,500	0	2,08,726	2,53,226					

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		

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,33,453	0	12,000	0	1,21,453	1,33,453				
						Voted-Sixth-Schedule-Jaintia	243	Voucher	60,504	0	0	0	60,504	60,504				
						Voted-Sixth-Schedule-Jaintia	425	Voucher	10,108	0	0	0	10,108	10,108				
						Voted-Sixth-Schedule-Jaintia	431	Voucher	69,812	0	0	0	69,812	69,812				
						Voted-Sixth-Schedule-Jaintia	616	Voucher	1,33,453	0	12,000	0	1,21,453	1,33,453				
					Total Object Head-- I :								4,07,330	0	24,000	0	3,83,330	4,07,330
					02.Wages					Voted-Sixth-Schedule-Jaintia	305	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head-- 2 :								22,860	0	0	0	22,860	22,860
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	321	Voucher	48,855	0	0	0	48,855	48,855
										Voted-Sixth-Schedule-Jaintia	361	Voucher	15,000	0	0	0	15,000	15,000
										Voted-Sixth-Schedule-Jaintia	630	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- II :								69,855	0	0	0	69,855	69,855
					50.Other Charges					Voted-Sixth-Schedule-Jaintia	661	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 50 :								50,000	0	0	0	50,000	50,000
					Total Sub Head :									5,50,045	0	24,000	0	5,26,045
Total Minor Head 102 :									5,50,045	0	24,000	0	5,26,045	5,50,045				

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** DEC/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				Total Sub Major Head 0 :				5,50,045	0	24,000	0	5,26,045	5,50,045
					Total Major Head 3451 :				5,50,045	0	24,000	0	5,26,045	5,50,045
					Total of Month :				5,50,045	0	24,000	0	5,26,045	5,50,045

Month of Account: JAN/2023

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	162	Voucher	12,681	0	0	0	12,681	12,681
						Voted-Sixth-Schedule-Jaintia	93	Voucher	21,720	0	0	0	21,720	21,720
					Total Object Head-- 1 :				34,401	0	0	0	34,401	34,401
				02.Wages		Voted-Sixth-Schedule-Jaintia	25	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860
					Total Sub Head :				57,261	0	0	0	57,261	57,261
					Total Minor Head 102 :				57,261	0	0	0	57,261	57,261
					Total Sub Major Head 0 :				57,261	0	0	0	57,261	57,261
					Total Major Head 3451 :				57,261	0	0	0	57,261	57,261
					Total of Month :				57,261	0	0	0	57,261	57,261

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	57	Voucher	1,37,073	0	12,000	0	1,25,073	1,37,073				
									71,928	0	0	0	71,928	71,928				
									Total Object Head-- 1 :		2,09,001	0	12,000	0	1,97,001	2,09,001		
									02.Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	22,860	0	0	0	22,860	22,860
													Total Object Head-- 2 :		22,860	0	0	0
					Total Sub Head :								2,31,861	0	12,000	0	2,19,861	2,31,861
					Total Minor Head 102 :								2,31,861	0	12,000	0	2,19,861	2,31,861
					Total Sub Major Head 0 :								2,31,861	0	12,000	0	2,19,861	2,31,861
					Total Major Head 3451 :								2,31,861	0	12,000	0	2,19,861	2,31,861
					Total of Month :								2,31,861	0	12,000	0	2,19,861	2,31,861
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	71,928	0	0	0	71,928	71,928				
									1,37,073	0	12,000	0	1,25,073	1,37,073				
									Total Object Head-- 1 :		2,09,001	0	12,000	0	1,97,001	2,09,001		

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

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	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	216	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Jaintia	669	Voucher	22,860	0	0	0	22,860	22,860
						Total Object Head-- 2 :			45,720	0	0	0	45,720	45,720
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	482	Voucher	15,938	0	0	0	15,938	15,938
						Total Object Head-- 11 :			15,938	0	0	0	15,938	15,938
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	474	Voucher	66,182	0	0	0	66,182	66,182
						Total Object Head-- 13 :			66,182	0	0	0	66,182	66,182
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	659	Voucher	34,942	0	0	0	34,942	34,942
						Total Object Head-- 50 :			34,942	0	0	0	34,942	34,942
						Total Sub Head :			3,71,783	0	12,000	0	3,59,783	3,71,783
						Total Minor Head 102 :			3,71,783	0	12,000	0	3,59,783	3,71,783
						Total Sub Major Head 0 :			3,71,783	0	12,000	0	3,59,783	3,71,783
						Total Major Head 3451 :			3,71,783	0	12,000	0	3,59,783	3,71,783
						Total of Month :			3,71,783	0	12,000	0	3,59,783	3,71,783
						Total of DDO 2700004 :			33,65,429	0	3,67,000	0	29,98,429	33,65,429

Reconciliation Portion

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

Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services			
Department :	Personnel Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2700004	District Planning Officer Ejh District Khliehriat			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					33,65,429
<u><i>Summary of DDO wise expenditure</i></u>					
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		27,81,345
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		2,71,440
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1,33,520
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		66,182
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,12,942
					33,65,429

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer Shillong												
Month of Account:		APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	2,35,324	0	16,500	0	2,18,824	2,35,324
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,77,554	0	33,000	0	1,44,554	1,77,554
						Total Object Head-- 1 :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Sub Head :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Minor Head 102 :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Sub Major Head 0 :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Major Head 3451 :			4,12,878	0	49,500	0	3,63,378	4,12,878
Total of Month :			4,12,878	0	49,500	0	3,63,378	4,12,878						
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1065	Voucher	1,77,554	0	33,000	0	1,44,554	1,77,554
						Voted-Sixth-Schedule-Khasi	701	Voucher	2,35,324	0	16,500	0	2,18,824	2,35,324
						Total Object Head-- 1 :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Sub Head :			4,12,878	0	49,500	0	3,63,378	4,12,878
Total Minor Head 102 :			4,12,878	0	49,500	0	3,63,378	4,12,878						

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** MAY/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		
Total Sub Major Head 0 :									4,12,878	0	49,500	0	3,63,378	4,12,878
Total Major Head 3451 :									4,12,878	0	49,500	0	3,63,378	4,12,878
Total of Month :									4,12,878	0	49,500	0	3,63,378	4,12,878

Month of Account: JUN/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2581	Voucher	23,640	0	0	0	23,640	23,640
						Voted-Sixth-Schedule-Khasi	2583	Voucher	16,962	0	0	0	16,962	16,962
						Voted-Sixth-Schedule-Khasi	2586	Voucher	47,530	0	0	0	47,530	47,530
						Voted-Sixth-Schedule-Khasi	867	Voucher	71,918	0	0	0	71,918	71,918
						Voted-Sixth-Schedule-Khasi	870	Voucher	2,35,324	0	16,500	0	2,18,824	2,35,324
Total Object Head-- 1 :									3,95,374	0	16,500	0	3,78,874	3,95,374
Total Sub Head :									3,95,374	0	16,500	0	3,78,874	3,95,374
Total Minor Head 102 :									3,95,374	0	16,500	0	3,78,874	3,95,374
Total Sub Major Head 0 :									3,95,374	0	16,500	0	3,78,874	3,95,374
Total Major Head 3451 :									3,95,374	0	16,500	0	3,78,874	3,95,374

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer 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		
Total of Month :									3,95,374	0	16,500	0	3,78,874	3,95,374	

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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1234	Voucher	2,40,280	0	16,500	0	2,23,780	2,40,280	
						Voted-Sixth-Schedule-Khasi	1235	Voucher	73,460	0	0	0	73,460	73,460	
Total Object Head-- 1 :									3,13,740	0	16,500	0	2,97,240	3,13,740	
				02.Wages		Voted-Sixth-Schedule-Khasi	1239	Voucher	33,943	0	0	0	33,943	33,943	
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943	
Total Sub Head :									3,47,683	0	16,500	0	3,31,183	3,47,683	
Total Minor Head 102 :									3,47,683	0	16,500	0	3,31,183	3,47,683	
Total Sub Major Head 0 :									3,47,683	0	16,500	0	3,31,183	3,47,683	
Total Major Head 3451 :									3,47,683	0	16,500	0	3,31,183	3,47,683	
Total of Month :									3,47,683	0	16,500	0	3,31,183	3,47,683	

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	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer 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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	906	Voucher	75,560	0	0	0	75,560	75,560
						Voted-Sixth-Schedule-Khasi	907	Voucher	2,45,460	0	16,500	0	2,28,960	2,45,460
						Total Object Head-- 1 :			3,21,020	0	16,500	0	3,04,520	3,21,020
						Total Sub Head :			3,21,020	0	16,500	0	3,04,520	3,21,020
						Total Minor Head 102 :			3,21,020	0	16,500	0	3,04,520	3,21,020
						Total Sub Major Head 0 :			3,21,020	0	16,500	0	3,04,520	3,21,020
						Total Major Head 3451 :			3,21,020	0	16,500	0	3,04,520	3,21,020
Total of Month :			3,21,020	0	16,500	0	3,04,520	3,21,020						
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1033	Voucher	2,45,460	0	16,500	0	2,28,960	2,45,460
						Voted-Sixth-Schedule-Khasi	1035	Voucher	75,560	0	0	0	75,560	75,560
						Voted-Sixth-Schedule-Khasi	3663	Voucher	3,920	0	0	0	3,920	3,920
						Total Object Head-- 1 :			3,24,940	0	16,500	0	3,08,440	3,24,940
						02.Wages	Voted-Sixth-	2571	Voucher	34,316	0	0	0	34,316

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer 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	102	(01)District Establishment.	0	02.Wages				34,316	0	0	0	34,316	34,316
					50.Other Charges				9,734	0	0	0	9,734	9,734
						Voted-Sixth-Schedule-Khasi	1731	Voucher	2,900	0	0	0	2,900	2,900
						Voted-Sixth-Schedule-Khasi	1732	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	1733	Voucher						
									33,634	0	0	0	33,634	33,634
									3,92,890	0	16,500	0	3,76,390	3,92,890
									3,92,890	0	16,500	0	3,76,390	3,92,890
									3,92,890	0	16,500	0	3,76,390	3,92,890
									3,92,890	0	16,500	0	3,76,390	3,92,890
									3,92,890	0	16,500	0	3,76,390	3,92,890
									3,92,890	0	16,500	0	3,76,390	3,92,890

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,11,200	0	21,500	0	1,89,700	2,11,200
						Voted-Sixth-Schedule-Khasi	1102	Voucher	36,220	0	0	0	36,220	36,220
						Voted-Sixth-Schedule-Khasi	1108	Voucher	75,560	542	0	0	75,018	75,018
						Voted-Sixth-Schedule-Khasi	1111	Voucher						

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer 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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,22,980	542	21,500	0	3,00,938	3,22,438	
Total Object Head-- 1 :									3,22,980	542	21,500	0	3,00,938	3,22,438	
Total Sub Head :									3,22,980	542	21,500	0	3,00,938	3,22,438	
Total Minor Head 102 :									3,22,980	542	21,500	0	3,00,938	3,22,438	
Total Sub Major Head 0 :									3,22,980	542	21,500	0	3,00,938	3,22,438	
Total Major Head 3451 :									3,22,980	542	21,500	0	3,00,938	3,22,438	
Total of Month :									3,22,980	542	21,500	0	3,00,938	3,22,438	

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1889	Voucher	44,979	0	0	0	44,979	44,979	
						Voted-Sixth-Schedule-Khasi	3069	Voucher	14,001	0	0	0	14,001	14,001	
						Voted-Sixth-Schedule-Khasi	3070	Voucher	9,456	0	0	0	9,456	9,456	
						Voted-Sixth-Schedule-Khasi	704	Voucher	2,52,529	0	21,500	0	2,31,029	2,52,529	
						Voted-Sixth-Schedule-Khasi	705	Voucher	77,147	0	0	0	77,147	77,147	
Total Object Head-- 1 :									3,98,112	0	21,500	0	3,76,612	3,98,112	
						(13) Office Expenses	Voted-Sixth-	2099	Voucher	16,666	0	0	0	16,666	16,666

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: NOV/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	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	706	Voucher	7,520	0	0	0	7,520	7,520	
						Voted-Sixth-Schedule-Khasi	707	Voucher	9,414	0	0	0	9,414	9,414	
Total Object Head-- 13 :									33,600	0	0	0	33,600	33,600	
Total Sub Head :									4,31,712	0	21,500	0	4,10,212	4,31,712	
Total Minor Head 102 :									4,31,712	0	21,500	0	4,10,212	4,31,712	
Total Sub Major Head 0 :									4,31,712	0	21,500	0	4,10,212	4,31,712	
Total Major Head 3451 :									4,31,712	0	21,500	0	4,10,212	4,31,712	
Total of Month :									4,31,712	0	21,500	0	4,10,212	4,31,712	

Month of Account: DEC/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1079	Voucher	2,56,129	0	21,500	0	2,34,629	2,56,129	
						Voted-Sixth-Schedule-Khasi	1276	Voucher	1,14,036	0	8,200	0	1,05,836	1,14,036	
						Voted-Sixth-Schedule-Khasi	4127	Voucher	2,56,129	0	21,500	0	2,34,629	2,56,129	
						Voted-Sixth-Schedule-Khasi	4132	Voucher	1,14,036	0	8,200	0	1,05,836	1,14,036	
Total Object Head-- 1 :															

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer 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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				7,40,330	0	59,400	0	6,80,930	7,40,330
					02.Wages	Voted-Sixth-Schedule-Khasi	4135	Voucher	35,052	0	0	0	35,052	35,052
					Total Object Head-- 2 :				35,052	0	0	0	35,052	35,052
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4138	Voucher	15,674	0	0	0	15,674	15,674
						Voted-Sixth-Schedule-Khasi	4141	Voucher	15,681	0	0	0	15,681	15,681
						Voted-Sixth-Schedule-Khasi	4143	Voucher	15,623	0	0	0	15,623	15,623
					Total Object Head-- 11 :				46,978	0	0	0	46,978	46,978
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1080	Voucher	10,906	0	0	0	10,906	10,906
						Voted-Sixth-Schedule-Khasi	1081	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	1082	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	1083	Voucher	25,394	0	0	0	25,394	25,394
						Voted-Sixth-Schedule-Khasi	1084	Voucher	11,700	0	0	0	11,700	11,700
					Total Object Head-- 13 :				52,000	0	0	0	52,000	52,000
					Total Sub Head :				8,74,360	0	59,400	0	8,14,960	8,74,360
					Total Minor Head 102 :				8,74,360	0	59,400	0	8,14,960	8,74,360
					Total Sub Major Head 0 :				8,74,360	0	59,400	0	8,14,960	8,74,360

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer 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			Total Major Head		3451 :				8,74,360	0	59,400	0	8,14,960	8,74,360
			Total of Month :						8,74,360	0	59,400	0	8,14,960	8,74,360
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1221	Voucher	19,488	0	0	0	19,488	19,488
						Voted-Sixth-Schedule-Khasi	1478	Voucher	40,760	0	0	0	40,760	40,760
			Total Object Head-- 1 :						60,248	0	0	0	60,248	60,248
			Total Sub Head :						60,248	0	0	0	60,248	60,248
			Total Minor Head		102 :				60,248	0	0	0	60,248	60,248
			Total Sub Major Head		0 :				60,248	0	0	0	60,248	60,248
			Total Major Head		3451 :				60,248	0	0	0	60,248	60,248
			Total of Month :						60,248	0	0	0	60,248	60,248
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	

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer 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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	933	Voucher	1,17,284	0	8,200	0	1,09,084	1,17,284
						Voted-Sixth-Schedule-Khasi	934	Voucher	2,62,941	0	21,500	0	2,41,441	2,62,941
						Total Object Head-- 1 :			3,80,225	0	29,700	0	3,50,525	3,80,225
						Total Sub Head :			3,80,225	0	29,700	0	3,50,525	3,80,225
						Total Minor Head 102 :			3,80,225	0	29,700	0	3,50,525	3,80,225
						Total Sub Major Head 0 :			3,80,225	0	29,700	0	3,50,525	3,80,225
						Total Major Head 3451 :			3,80,225	0	29,700	0	3,50,525	3,80,225
Total of Month :									3,80,225	0	29,700	0	3,50,525	3,80,225
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1891	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,66,469	0	21,500	0	2,44,969	2,66,469
						Voted-Sixth-Schedule-Khasi	327	Voucher	1,17,284	0	8,200	0	1,09,084	1,17,284
						Total Object Head-- 1 :			3,88,753	0	29,700	0	3,59,053	3,88,753
						02.Wages	Voted-Sixth-	6684	Voucher	34,290	0	0	0	34,290

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer Shillong												
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			34,290	0	0	0	34,290	34,290
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4118	Voucher	10,088	0	0	0	10,088	10,088
						Voted-Sixth-Schedule-Khasi	4119	Voucher	10,052	0	0	0	10,052	10,052
						Voted-Sixth-Schedule-Khasi	4121	Voucher	17,559	0	0	0	17,559	17,559
						Voted-Sixth-Schedule-Khasi	6612	Voucher	36,408	0	0	0	36,408	36,408
						Voted-Sixth-Schedule-Khasi	6615	Voucher	12,237	0	0	0	12,237	12,237
						Total Object Head-- 11 :			86,344	0	0	0	86,344	86,344
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6678	Voucher	66,181	0	0	0	66,181	66,181
						Total Object Head-- 13 :			66,181	0	0	0	66,181	66,181
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3919	Voucher	38,358	0	0	0	38,358	38,358
						Voted-Sixth-Schedule-Khasi	4117	Voucher	5,767	0	0	0	5,767	5,767
						Voted-Sixth-Schedule-Khasi	4122	Voucher	5,690	0	0	0	5,690	5,690
						Voted-Sixth-Schedule-Khasi	4135	Voucher	185	0	0	0	185	185
						Voted-Sixth-Schedule-Khasi	6653	Voucher	34,880	0	0	0	34,880	34,880
						Total Object Head-- 50 :			84,880	0	0	0	84,880	84,880
					Total Sub Head :				6,60,448	0	29,700	0	6,30,748	6,60,448

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800002 District Planning Officer 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	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	4116	Voucher	800	0	0	0	800	800				
						Voted-Sixth-Schedule-Khasi	6627	Voucher	24,810	0	0	0	24,810	24,810				
						Voted-Sixth-Schedule-Khasi	6674	Voucher	11,700	0	0	0	11,700	11,700				
					Total Object Head-- 13 :								37,310	0	0	0	37,310	37,310
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3917	Voucher	15,340	0	0	0	15,340	15,340				
						Voted-Sixth-Schedule-Khasi	4115	Voucher	2,660	0	0	0	2,660	2,660				
						Voted-Sixth-Schedule-Khasi	6632	Voucher	1,851	0	0	0	1,851	1,851				
						Voted-Sixth-Schedule-Khasi	6637	Voucher	2,810	0	0	0	2,810	2,810				
						Voted-Sixth-Schedule-Khasi	6658	Voucher	28,523	0	0	0	28,523	28,523				
						Voted-Sixth-Schedule-Khasi	6663	Voucher	21,316	0	0	0	21,316	21,316				
					Total Object Head-- 50 :								72,500	0	0	0	72,500	72,500
					Total Sub Head :								1,09,810	0	0	0	1,09,810	1,09,810
					Total Minor Head 102 :								7,70,258	0	29,700	0	7,40,558	7,70,258
					Total Sub Major Head 0 :								7,70,258	0	29,700	0	7,40,558	7,70,258
Total Major Head 3451 :								7,70,258	0	29,700	0	7,40,558	7,70,258					
Total of Month :								7,70,258	0	29,700	0	7,40,558	7,70,258					

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

Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services								
Department :	Planning Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	2800002 District Planning Officer Shillong									
		Total of DDO	2800002 :		51,22,506	542	3,26,800	0	47,95,164	51,21,964
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								51,21,964
<u>Summary of DDO wise expenditure</u>										
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							44,70,936
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi							1,37,601
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							1,33,322
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							1,51,781
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi							1,18,514
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi							37,310
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi							72,500
										51,21,964

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**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	091	(19) Planning Board	1	01. Salaries	General-Voted	1152	Voucher	1,644	0	0	0	1,644	1,644
						General-Voted	17	Voucher	6,89,335	7,000	65,310	15,400	6,01,625	6,82,335
						General-Voted	21	Voucher	2,96,334	0	43,000	0	2,53,334	2,96,334
						General-Voted	324	Voucher	4,162	0	0	0	4,162	4,162
						General-Voted	325	Voucher	43,011	0	0	0	43,011	43,011
Total Object Head-- 1 :									10,34,486	7,000	1,08,310	15,400	9,03,776	10,27,486
					02. Wages	General-Voted	1154	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	1155	Voucher	10,478	0	0	0	10,478	10,478
Total Object Head-- 2 :									20,956	0	0	0	20,956	20,956
Total Sub Head :									10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,442
Total Minor Head 91 :									10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,442
Total Sub Major Head 0 :									10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,442
Total Major Head 3451 :									10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,442
Total of Month :									10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,442

Month of Account: MAY/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	091	(19) Planning Board	1	01. Salaries	General-Voted	21	Voucher	6,89,335	7,000	65,310	15,400	6,01,625	6,82,335
						General-Voted	23	Voucher	2,96,334	0	43,000	0	2,53,334	2,96,334

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** MAY/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	091	(19) Planning Board	1	01. Salaries				9,85,669	7,000	1,08,310	15,400	8,54,959	9,78,669
					02. Wages									
						General-Voted	1050	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1052	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	655	Voucher	19,096	0	0	0	19,096	19,096
					Total Object Head-- 1 :				9,85,669	7,000	1,08,310	15,400	8,54,959	9,78,669
					Total Object Head-- 2 :				41,476	0	0	0	41,476	41,476
					Total Sub Head :				10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,145
					Total Minor Head 91 :				10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,145
					Total Sub Major Head 0 :				10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,145
					Total Major Head 3451 :				10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,145
					Total of Month :				10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,145

Month of Account: JUN/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	091	(19) Planning Board	1	01. Salaries									
						General-Voted	1475	Voucher	1,61,172	0	0	0	1,61,172	1,61,172
						General-Voted	1476	Voucher	72,231	0	0	0	72,231	72,231
						General-Voted	1813	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	197	Voucher	6,89,335	7,000	70,310	15,400	5,96,625	6,82,335
						General-Voted	220	Voucher	2,96,334	0	47,000	0	2,49,334	2,96,334
						General-Voted	808	Voucher	2,000	0	0	0	2,000	2,000

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** JUN/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	091	(19) Planning Board	1	01. Salaries				12,30,072	7,000	1,17,310	15,400	10,90,362	12,23,072
					02. Wages	General-Voted	809	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	810	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 1 :				12,30,072	7,000	1,17,310	15,400	10,90,362	12,23,072
					Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753
					Total Sub Head :				12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
					Total Minor Head 91 :				12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
					Total Sub Major Head 0 :				12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
					Total Major Head 3451 :				12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
					Total of Month :				12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825

Month of Account: JUL/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	091	(19) Planning Board	1	01. Salaries	General-Voted	1816	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1817	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1818	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1960	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	27	Voucher	3,02,925	0	47,000	0	2,55,925	3,02,925
						General-Voted	40	Voucher	6,99,830	3,000	64,240	17,600	6,14,990	6,96,830
					Total Object Head-- 1 :				10,30,755	3,000	1,11,240	17,600	8,98,915	10,27,755

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**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	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	091	(19) Planning Board	1	02. Wages	General-Voted	1023	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1024	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1025	Voucher	31,248	0	0	0	31,248	31,248
						Total Object Head-- 2 :			53,628	0	0	0	53,628	53,628
					06. Medical Treatment	General-Voted	1016	Voucher	34,048	0	0	0	34,048	34,048
						Total Object Head-- 6 :			34,048	0	0	0	34,048	34,048
					13. Office Expense	General-Voted	1728	Voucher	14,365	0	0	0	14,365	14,365
						General-Voted	1729	Voucher	2,220	0	0	0	2,220	2,220
						General-Voted	1876	Voucher	18,999	0	0	0	18,999	18,999
						Total Object Head-- 13 :			35,584	0	0	0	35,584	35,584
					Total Sub Head :				11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
					Total Minor Head 91 :				11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
					Total Sub Major Head 0 :				11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
					Total Major Head 3451 :				11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
					Total of Month :				11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015

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		091	(19) Planning Board	1	01. Salaries	General-Voted	216							

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**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	091	(19) Planning Board	1	01. Salaries	General-Voted	216	Voucher	7,20,695	2,000	64,900	17,600	6,36,195	7,18,695				
						General-Voted	218	Voucher	3,09,300	0	47,000	0	2,62,300	3,09,300				
					Total Object Head-- 1 :								10,29,995	2,000	1,11,900	17,600	8,98,495	10,27,995
					02. Wages	General-Voted	1542	Voucher	13,020	0	0	0	13,020	13,020				
						General-Voted	1544	Voucher	11,563	0	0	0	11,563	11,563				
						General-Voted	1545	Voucher	11,563	0	0	0	11,563	11,563				
					Total Object Head-- 2 :								36,146	0	0	0	36,146	36,146
					13. Office Expense	General-Voted	2897	Voucher	4,750	0	0	0	4,750	4,750				
						Total Object Head-- 13 :								4,750	0	0	0	4,750
					Total Sub Head :								10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
					Total Minor Head 91 :								10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
					Total Sub Major Head 0 :								10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
					Total Major Head 3451 :								10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
					Total of Month :								10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891

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	091	(19) Planning Board	1	01. Salaries	General-Voted	369	Voucher	7,20,695	4,000	64,900	17,600	6,34,195	7,16,695
						General-Voted	370							

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**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	091	(19) Planning Board	1	01. Salaries	General-Voted	370	Voucher	3,09,300	0	37,000	0	2,72,300	3,09,300
Total Object Head-- 1 :									10,29,995	4,000	1,01,900	17,600	9,06,495	10,25,995
02. Wages					General-Voted	1237	Voucher	13,020	0	0	0	13,020	13,020	
					General-Voted	1238	Voucher	11,190	0	0	0	11,190	11,190	
					General-Voted	1400	Voucher	11,563	0	0	0	11,563	11,563	
					General-Voted	894	Voucher	11,936	0	0	0	11,936	11,936	
Total Object Head-- 2 :									47,709	0	0	0	47,709	47,709
13. Office Expense					General-Voted	1240	Voucher	12,779	0	0	0	12,779	12,779	
					General-Voted	1341	Voucher	91,598	0	0	0	91,598	91,598	
					General-Voted	1401	Voucher	54,940	0	0	0	54,940	54,940	
					General-Voted	2390	Voucher	77,384	0	0	0	77,384	77,384	
Total Object Head-- 13 :									2,36,701	0	0	0	2,36,701	2,36,701
Total Sub Head :									13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405
Total Minor Head 91 :									13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405
Total Sub Major Head 0 :									13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405
Total Major Head 3451 :									13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405
Total of Month :									13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405

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	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: OCT/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	091	(19) Planning Board	1	01. Salaries	General-Voted	427	Voucher	7,20,695	4,000	64,900	17,600	6,34,195	7,16,695				
						General-Voted	429	Voucher	3,09,300	0	37,000	0	2,72,300	3,09,300				
					Total Object Head-- 1 :								10,29,995	4,000	1,01,900	17,600	9,06,495	10,25,995
					02. Wages	General-Voted	1536	Voucher	7,833	0	0	0	7,833	7,833				
						General-Voted	1537	Voucher	13,055	0	0	0	13,055	13,055				
						General-Voted	1538	Voucher	11,190	0	0	0	11,190	11,190				
						General-Voted	1539	Voucher	13,020	0	0	0	13,020	13,020				
						General-Voted	1540	Voucher	11,190	0	0	0	11,190	11,190				
					Total Object Head-- 2 :								56,288	0	0	0	56,288	56,288
					13. Office Expense	General-Voted	1326	Voucher	7,600	0	0	0	7,600	7,600				
						General-Voted	1458	Voucher	5,365	0	0	0	5,365	5,365				
						General-Voted	1544	Voucher	5,891	0	0	0	5,891	5,891				
						General-Voted	1830	Voucher	6,370	0	0	0	6,370	6,370				
					Total Object Head-- 13 :								25,226	0	0	0	25,226	25,226
					Other Charges	General-Voted	2531	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	2532	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	2533	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	2534	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 50 :								2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :								13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
Total Minor Head 91 :								13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509					

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
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				Total Sub Major Head 0 :				13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
					Total Major Head 3451 :				13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
					Total of Month :				13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
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	091	(19) Planning Board	1	01. Salaries	General-Voted	108	Voucher	3,16,044	0	37,000	0	2,79,044	3,16,044
						General-Voted	116	Voucher	7,35,362	4,000	66,900	17,600	6,46,862	7,31,362
						General-Voted	1738	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1867	Voucher	59,778	0	0	0	59,778	59,778
						General-Voted	1958	Voucher	1,28,916	0	0	0	1,28,916	1,28,916
					Total Object Head-- 1 :				12,47,100	4,000	1,03,900	17,600	11,21,600	12,43,100
					02. Wages	General-Voted	1590	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1592	Voucher	6,720	0	0	0	6,720	6,720
						General-Voted	1596	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1616	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				40,663	0	0	0	40,663	40,663
					13. Office Expense	General-Voted	1350	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1891	Voucher	5,074	0	0	0	5,074	5,074
						General-Voted	2504	Voucher	8,990	0	0	0	8,990	8,990

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**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	091	(19) Planning Board	1	02. Wages	General-Voted	3486	Voucher	19,740	0	0	0	19,740	19,740	
						General-Voted	592	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted	596	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted	600	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :			53,310	0	0	0	53,310	53,310	
					06. Medical Treatment	General-Voted	1265	Voucher	73,844	0	0	0	73,844	73,844	
						Total Object Head-- 6 :			73,844	0	0	0	73,844	73,844	
					13. Office Expense	General-Voted	3491	Voucher	86,549	0	0	0	86,549	86,549	
						General-Voted	3492	Voucher	5,072	0	0	0	5,072	5,072	
						General-Voted	3495	Voucher	14,530	0	0	0	14,530	14,530	
						General-Voted	848	Voucher	5,633	0	0	0	5,633	5,633	
						General-Voted	851	Voucher	5,192	0	0	0	5,192	5,192	
						General-Voted	853	Voucher	11,192	0	0	0	11,192	11,192	
						Total Object Head-- 13 :			1,28,168	0	0	0	1,28,168	1,28,168	
						Total Sub Head :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978	
						Total Minor Head 91 :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978	
						Total Sub Major Head 0 :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978	
						Total Major Head 3451 :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978	
						Total of Month :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978	

Month of Account: JAN/2023

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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

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	091	(19) Planning Board	1	01. Salaries	General-Voted	906	Voucher	1,21,872	0	0	0	1,21,872	1,21,872
						General-Voted	907	Voucher	53,952	0	0	0	53,952	53,952
					Total Object Head-- 1 :			1,75,824	0	0	0	1,75,824	1,75,824	
					02. Wages	General-Voted	199	Voucher	12,682	0	0	0	12,682	12,682
						General-Voted	200	Voucher	13,020	0	0	0	13,020	13,020
						General-Voted	201	Voucher	11,563	0	0	0	11,563	11,563
						General-Voted	243	Voucher	7,833	0	0	0	7,833	7,833
					Total Object Head-- 2 :			45,098	0	0	0	45,098	45,098	
					06. Medical Treatment	General-Voted	1438	Voucher	36,617	0	0	0	36,617	36,617
						General-Voted	4293	Challan	-4,334	0	0	0	-4,334	-4,334
					Total Object Head-- 6 :			32,283	0	0	0	32,283	32,283	
					13. Office Expense	General-Voted	1122	Voucher	3,886	0	0	0	3,886	3,886
					Total Object Head-- 13 :			3,886	0	0	0	3,886	3,886	
					Other Charges	General-Voted	1387	Voucher	57,097	0	0	0	57,097	57,097
					Total Object Head-- 50 :			57,097	0	0	0	57,097	57,097	
					Total Sub Head :			3,14,188	0	0	0	3,14,188	3,14,188	
					Total Minor Head 91 :			3,14,188	0	0	0	3,14,188	3,14,188	
					Total Sub Major Head 0 :			3,14,188	0	0	0	3,14,188	3,14,188	
					Total Major Head 3451 :			3,14,188	0	0	0	3,14,188	3,14,188	
					Total of Month :			3,14,188	0	0	0	3,14,188	3,14,188	

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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

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	091	(19) Planning Board	1	01. Salaries	General-Voted	1091	Voucher	32,382	0	0	0	32,382	32,382				
						General-Voted	2138	Voucher	17,190	0	0	17,190	17,190					
						General-Voted	690	Voucher	3,29,148	0	37,000	2,92,148	3,29,148					
						General-Voted	694	Voucher	7,78,119	7,000	62,900	7,08,219	7,71,119					
					Total Object Head-- 1 :								11,56,839	7,000	99,900	0	10,49,939	11,49,839
					02. Wages	General-Voted	1158	Voucher	13,020	0	0	13,020	13,020					
						General-Voted	1162	Voucher	10,817	0	0	10,817	10,817					
						Total Object Head-- 2 :								23,837	0	0	0	23,837
					13. Office Expense	General-Voted	1631	Voucher	1,612	0	0	1,612	1,612					
						General-Voted	1722	Voucher	3,904	0	0	3,904	3,904					
						Total Object Head-- 13 :								5,516	0	0	0	5,516
					Other Charges	General-Voted	1944	Voucher	1,05,484	0	0	1,05,484	1,05,484					
						General-Voted	1945	Voucher	1,30,968	0	0	1,30,968	1,30,968					
						General-Voted	2164	Voucher	30,000	0	0	30,000	30,000					
					Total Object Head-- 50 :								2,66,452	0	0	0	2,66,452	2,66,452
					Total Sub Head :								14,52,644	7,000	99,900	0	13,45,744	14,45,644
					Total Minor Head 91 :								14,52,644	7,000	99,900	0	13,45,744	14,45,644
					Total Sub Major Head 0 :								14,52,644	7,000	99,900	0	13,45,744	14,45,644
					Total Major Head 3451 :								14,52,644	7,000	99,900	0	13,45,744	14,45,644
					Total of Month :								14,52,644	7,000	99,900	0	13,45,744	14,45,644

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 :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
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						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	102	Voucher	32,382	0	0	0	32,382	32,382				
						General-Voted	104	Voucher	3,29,148	0	22,000	0	3,07,148	3,29,148				
						General-Voted	180	Voucher	7,78,119	7,000	62,600	19,800	6,88,719	7,71,119				
						General-Voted	3275	Voucher	3,822	0	0	0	3,822	3,822				
						General-Voted	3566	Voucher	98,940	0	0	0	98,940	98,940				
					Total Object Head-- 1 :								12,42,411	7,000	84,600	19,800	11,31,011	12,35,411
					02. Wages	General-Voted	1440	Voucher	13,020	0	0	0	13,020	13,020				
						General-Voted	1441	Voucher	10,817	0	0	0	10,817	10,817				
						Total Object Head-- 2 :								23,837	0	0	0	23,837
					06. Medical Treatment	General-Voted	4220	Voucher	1,20,100	0	0	0	1,20,100	1,20,100				
						General-Voted	4222	Voucher	38,856	0	0	0	38,856	38,856				
						General-Voted	5029	Voucher	0	0	0	0	0	0				
						General-Voted	5262	Challan	-58,270	0	0	0	-58,270	-58,270				
					Total Object Head-- 6 :								1,00,686	0	0	0	1,00,686	1,00,686
					13. Office Expense	General-Voted	1688	Voucher	5,232	0	0	0	5,232	5,232				
						General-Voted	4038	Voucher	5,820	0	0	0	5,820	5,820				
						General-Voted	4262	Voucher	7,520	0	0	0	7,520	7,520				
						General-Voted	4862	Voucher	68,528	0	0	0	68,528	68,528				
						General-Voted	4987	Voucher	4,048	0	0	0	4,048	4,048				
					Total Object Head-- 13 :								91,148	0	0	0	91,148	91,148
Other Charges	General-Voted	4863	Voucher	1,91,936	0	0	0	1,91,936	1,91,936									
Total Object Head-- 50 :																		

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
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	
3451	00	091	(19) Planning Board	1	Other Charges				1,91,936	0	0	0	1,91,936	1,91,936
Total Sub Head :									16,50,018	7,000	84,600	19,800	15,38,618	16,43,018
Total Minor Head 91 :									16,50,018	7,000	84,600	19,800	15,38,618	16,43,018
Total Sub Major Head 0 :									16,50,018	7,000	84,600	19,800	15,38,618	16,43,018
Total Major Head 3451 :									16,50,018	7,000	84,600	19,800	15,38,618	16,43,018
Total of Month :									16,50,018	7,000	84,600	19,800	15,38,618	16,43,018
Total of DDO 2800001 :									1,53,75,466	61,000	12,49,070	1,71,600	1,38,93,796	1,53,14,466
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,53,14,466
Summary of DDO wise expenditure														
3451	00	91	(19) Planning Board	1	01. Salaries			General-Voted						1,33,35,797
3451	00	91	(19) Planning Board	1	02. Wages			General-Voted						4,65,701
3451	00	91	(19) Planning Board	1	06. Medical Treatment			General-Voted						2,40,861
3451	00	91	(19) Planning Board	1	13. Office Expense			General-Voted						5,56,622
3451	00	91	(19) Planning Board	1	Other Charges			General-Voted						7,15,485

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning BoardSummary of DDO wise expenditure**1,53,14,466**

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account: APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	14,59,303	0	77,470	0	13,81,833	14,59,303				
						General-Voted	19	Voucher	7,13,651	2,000	49,510	24,200	6,37,941	7,11,651				
						General-Voted	32	Voucher	3,13,372	0	0	0	3,13,372	3,13,372				
						General-Voted	33	Voucher	2,44,090	0	13,100	0	2,30,990	2,44,090				
					Total Object Head-- 1 :								27,30,416	2,000	1,40,080	24,200	25,64,136	27,28,416
					(02) Wages	General-Voted	1336	Voucher	1,19,350	0	0	0	1,19,350	1,19,350				
						General-Voted	1337	Voucher	21,600	0	0	0	21,600	21,600				
						General-Voted	1338	Voucher	22,382	0	0	0	22,382	22,382				
						General-Voted	1385	Voucher	12,270	0	0	0	12,270	12,270				
					Total Object Head-- 2 :								1,75,602	0	0	0	1,75,602	1,75,602
					Total Sub Head :								29,06,018	2,000	1,40,080	24,200	27,39,738	29,04,018
					Total Minor Head 1 :								29,06,018	2,000	1,40,080	24,200	27,39,738	29,04,018
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	72,740	0	0	0	72,740	72,740	
									General-Voted	20	Voucher	37,978	0	0	2,200	35,778	37,978	
Total Object Head-- 1 :									1,10,718	0	0	2,200	1,08,518	1,10,718				
Total Sub Head :									1,10,718	0	0	2,200	1,08,518	1,10,718				
(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	38	Voucher					1,05,636	0	8,200	0	97,436	1,05,636				
		General-Voted	39	Voucher					70,952	0	2,480	2,200	66,272	70,952				
Total Object Head-- 1 :								1,76,588	0	10,680	2,200	1,63,708	1,76,588					
Total Sub Head :								1,76,588	0	10,680	2,200	1,63,708	1,76,588					

Voucher Wise Expenditure Report
(for Reconciliation)
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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** APR/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	091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	94,900	0	10,000	0	84,900	94,900
					Total Object Head-- 1 :				94,900	0	10,000	0	84,900	94,900
					02. Wages	General-Voted	1340	Voucher	10,108	0	0	0	10,108	10,108
					Total Object Head-- 2 :				10,108	0	0	0	10,108	10,108
					Total Sub Head :				1,05,008	0	10,000	0	95,008	1,05,008
					Total Minor Head 91 :				3,92,314	0	20,680	4,400	3,67,234	3,92,314
	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		36	Voucher	1,43,836	0	0	2,200	1,41,636	1,43,836
					Voted-Sixth-Schedule-Khasi		40	Voucher	4,97,846	0	42,140	6,600	4,49,106	4,97,846
					Total Object Head-- 1 :				6,41,682	0	42,140	8,800	5,90,742	6,41,682
					Total Sub Head :				6,41,682	0	42,140	8,800	5,90,742	6,41,682
					Total Minor Head 102 :				6,41,682	0	42,140	8,800	5,90,742	6,41,682
					800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		1339	Voucher	61,000	0
Total Object Head-- 2 :				61,000					0	0	0	61,000	61,000	
Total Sub Head :				61,000					0	0	0	61,000	61,000	
Total Minor Head 800 :				61,000	0	0	0	61,000	61,000					
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		182	Challan	-10,000	0	0	0	-10,000	-10,000	
				Total Object Head-- 70 :				-10,000	0	0	0	-10,000	-10,000	
				Total Sub Head :				-10,000	0	0	0	-10,000	-10,000	

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account: APR/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	911			Total Minor Head 911 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Major Head 0 :				39,91,014	2,000	2,02,900	37,400	37,48,714	39,89,014
					Total Major Head 3451 :				39,91,014	2,000	2,02,900	37,400	37,48,714	39,89,014
					Total of Month :				39,91,014	2,000	2,02,900	37,400	37,48,714	39,89,014
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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		1192	Voucher	74,892	0	0	0	74,892	74,892
					General-Voted		16	Voucher	16,28,501	0	90,570	0	15,37,931	16,28,501
					General-Voted		5	Voucher	7,13,651	2,000	51,510	24,200	6,35,941	7,11,651
					General-Voted		862	Voucher	3,23,352	0	0	0	3,23,352	3,23,352
					Total Object Head-- 1 :				27,40,396	2,000	1,42,080	24,200	25,72,116	27,38,396
				02. Wages	General-Voted		1990	Voucher	1,01,777	0	0	0	1,01,777	1,01,777
					General-Voted		1991	Voucher	11,070	0	0	0	11,070	11,070
					General-Voted		2156	Voucher	11,421	0	0	0	11,421	11,421
					General-Voted		2157	Voucher	21,600	0	0	0	21,600	21,600
					Total Object Head-- 2 :				1,45,868	0	0	0	1,45,868	1,45,868
					Total Sub Head :				28,86,264	2,000	1,42,080	24,200	27,17,984	28,84,264
					Total Minor Head 1 :				28,86,264	2,000	1,42,080	24,200	27,17,984	28,84,264

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Shillong

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	72,740	0	0	0	72,740	72,740
						General-Voted	9	Voucher	37,978	0	0	2,200	35,778	37,978
					Total Object Head-- 1 :			1,10,718	0	0	2,200	1,08,518	1,10,718	
					Total Sub Head :			1,10,718	0	0	2,200	1,08,518	1,10,718	
					Total Minor Head 091 :			1,10,718	0	0	2,200	1,08,518	1,10,718	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	811	Voucher	1,05,636	0	8,200	0	97,436	1,05,636
						General-Voted	814	Voucher	70,952	0	2,480	2,200	66,272	70,952
						Total Object Head-- 1 :			1,76,588	0	10,680	2,200	1,63,708	1,76,588
						Total Sub Head :			1,76,588	0	10,680	2,200	1,63,708	1,76,588
						Total Minor Head :			1,76,588	0	10,680	2,200	1,63,708	1,76,588
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	94,900	0	10,000	0	84,900	94,900
						Total Object Head-- 1 :			94,900	0	10,000	0	84,900	94,900
					02. Wages	General-Voted	1993	Voucher	10,830	0	0	0	10,830	10,830
						Total Object Head-- 2 :			10,830	0	0	0	10,830	10,830
					Total Sub Head :			1,05,730	0	10,000	0	95,730	1,05,730	
Total Minor Head 91 :			3,93,036	0	20,680	4,400	3,67,956	3,93,036						
102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	817	Voucher	6,41,682	0	42,140	8,800	5,90,742	6,41,682			
			Total Object Head-- 1 :			6,41,682	0	42,140	8,800	5,90,742	6,41,682			
			Total Sub Head :			6,41,682	0	42,140	8,800	5,90,742	6,41,682			
Total Minor Head 102 :			6,41,682	0	42,140	8,800	5,90,742	6,41,682						
800	(47) Meghalaya	0	36. Grants-In-Aid	General-Voted	2076	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		

Voucher Wise Expenditure Report
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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	800	(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)									
Total Object Head-- 36 :									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 800 :									92,00,61,000	0	0	0	92,00,61,000	92,00,61,000
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2677	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 70 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 911 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									92,39,71,982	2,000	2,04,900	37,400	92,37,27,682	92,39,69,982
Total Major Head 3451 :									92,39,71,982	2,000	2,04,900	37,400	92,37,27,682	92,39,69,982
Total of Month :									92,39,71,982	2,000	2,04,900	37,400	92,37,27,682	92,39,69,982

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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1477	Voucher	1,65,435	0	0	0	1,65,435	1,65,435
						General-Voted	1594	Voucher	4,17,582	0	0	0	4,17,582	4,17,582
						General-Voted	185	Voucher	7,13,651	2,000	51,510	24,200	6,35,941	7,11,651
						General-Voted	217	Voucher	17,03,393	0	90,570	0	16,12,823	17,03,393

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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 :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		2411	Voucher	18,000	0	0	0	18,000	18,000			
					General-Voted		257	Voucher	3,23,352	0	0	0	3,23,352	3,23,352			
				Total Object Head-- 1 :								33,41,413	2,000	1,42,080	24,200	31,73,133	33,39,413
				02. Wages	General-Voted		744	Voucher	1,23,349	0	0	0	1,23,349	1,23,349			
					General-Voted		747	Voucher	25,472	0	0	0	25,472	25,472			
					General-Voted		748	Voucher	21,600	0	0	0	21,600	21,600			
				Total Object Head-- 2 :								1,70,421	0	0	0	1,70,421	1,70,421
				Total Sub Head :								35,11,834	2,000	1,42,080	24,200	33,43,554	35,09,834
				Total Minor Head 1 :								35,11,834	2,000	1,42,080	24,200	33,43,554	35,09,834
				091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		1474	Voucher	16,890	0	0	0	16,890	16,890
								General-Voted		1595	Voucher	9,867	0	0	0	9,867	9,867
								General-Voted		182	Voucher	37,978	0	0	2,200	35,778	37,978
								General-Voted		187	Voucher	72,740	0	0	0	72,740	72,740
							Total Object Head-- I :								1,37,475	0	0
(11) Travel Expenses, Conveyance Allowances	General-Voted		2412				Voucher	6,640	0	0	0	6,640	6,640				
	Total Object Head-- II :								6,640	0	0	0	6,640	6,640			
Total Sub Head :								1,44,115	0	0	2,200	1,41,915	1,44,115				
(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted					1472	Voucher	16,368	0	0	0	16,368	16,368			
		General-Voted					173	Voucher	1,05,636	0	8,200	0	97,436	1,05,636			
		General-Voted		175	Voucher	70,952	0	2,480	2,200	66,272	70,952						
		General-Voted		1823	Voucher	26,004	0	0	0	26,004	26,004						

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

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	091	(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,18,960	0	10,680	2,200	2,06,080	2,18,960
					Total Sub Head :				2,18,960	0	10,680	2,200	2,06,080	2,18,960
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted		1473	Voucher	23,100	0	0	0	23,100	23,100
					General-Voted		194	Voucher	94,900	0	10,000	0	84,900	94,900
					Total Object Head-- 1 :				1,18,000	0	10,000	0	1,08,000	1,18,000
				02. Wages	General-Voted		746	Voucher	10,204	0	0	0	10,204	10,204
					Total Object Head-- 2 :				10,204	0	0	0	10,204	10,204
					Total Sub Head :				1,28,204	0	10,000	0	1,18,204	1,28,204
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted		2096	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					General-Voted		2097	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					General-Voted		2098	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					General-Voted		2099	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					Total Object Head-- 2 :				4,01,520	0	0	0	4,01,520	4,01,520
				50. Other Charges	General-Voted		2879	Voucher	4,62,701	0	0	0	4,62,701	4,62,701
					Total Object Head-- 50 :				4,62,701	0	0	0	4,62,701	4,62,701
					Total Sub Head :				8,64,221	0	0	0	8,64,221	8,64,221
					Total Minor Head 91 :				13,55,500	0	20,680	4,400	13,30,420	13,55,500
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1591	Voucher	1,53,483	0	0	0	1,53,483	1,53,483
					Voted-Sixth-Schedule-Khasi		174	Voucher	6,41,682	0	42,140	0	5,99,542	6,41,682

Voucher Wise Expenditure Report
(for Reconciliation)
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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				7,95,165	0	42,140	0	7,53,025	7,95,165
					Total Sub Head :				7,95,165	0	42,140	0	7,53,025	7,95,165
					Total Minor Head 102 :				7,95,165	0	42,140	0	7,53,025	7,95,165
		800	(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		745	Voucher	61,000	0	0	0	61,000	61,000
					Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000
					Total Sub Head :				61,000	0	0	0	61,000	61,000
					Total Minor Head 800 :				61,000	0	0	0	61,000	61,000
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		5838	Challan	-10,000	0	0	0	-10,000	-10,000
					Total Object Head-- 70 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Head :				-10,000	0	0	0	-10,000	-10,000
					Total Minor Head 911 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Major Head 0 :				57,13,499	2,000	2,04,900	28,600	54,77,999	57,11,499
					Total Major Head 3451 :				57,13,499	2,000	2,04,900	28,600	54,77,999	57,11,499
					Total of Month :				57,13,499	2,000	2,04,900	28,600	54,77,999	57,11,499
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	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		

Voucher Wise Expenditure Report
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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 :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	38	Voucher	7,28,720	2,000	51,510	24,200	6,51,010	7,26,720				
						General-Voted	39	Voucher	17,41,355	0	90,570	0	16,50,785	17,41,355				
						General-Voted	42	Voucher	3,23,352	0	0	0	3,23,352	3,23,352				
					Total Object Head-- 1 :								27,93,427	2,000	1,42,080	24,200	26,25,147	27,91,427
					02. Wages	General-Voted	1019	Voucher	10,575	0	0	0	10,575	10,575				
						General-Voted	571	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	573	Voucher	9,698	0	0	0	9,698	9,698				
						General-Voted	574	Voucher	1,03,454	0	0	0	1,03,454	1,03,454				
						General-Voted	581	Voucher	16,785	0	0	0	16,785	16,785				
					Total Object Head-- 2 :								1,51,312	0	0	0	1,51,312	1,51,312
					06. Medical Treatment	General-Voted	2076	Voucher	2,21,747	0	0	0	2,21,747	2,21,747				
						Total Object Head-- 6 :								2,21,747	0	0	0	2,21,747
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1875	Voucher	44,010	0	0	0	44,010	44,010				
						Total Object Head-- 11 :								44,010	0	0	0	44,010
					(13) Office Expenses	General-Voted	1829	Voucher	1,14,266	0	0	0	1,14,266	1,14,266				
General-Voted	1830	Voucher	8,890	0		0	0	8,890	8,890									
General-Voted	2080	Voucher	60,680	0		0	0	60,680	60,680									
General-Voted	2308	Voucher	5,000	0		0	0	5,000	5,000									
Total Object Head-- 13 :								1,88,836	0	0	0	1,88,836	1,88,836					
Total Sub Head :								33,99,332	2,000	1,42,080	24,200	32,31,052	33,97,332					
Total Minor Head 1 :								33,99,332	2,000	1,42,080	24,200	32,31,052	33,97,332					

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	37	Voucher	38,875	0	0	2,200	36,675	38,875			
						General-Voted	43	Voucher	74,300	0	0	74,300	74,300				
						Total Object Head-- 1 :						1,13,175	0	0	2,200	1,10,975	1,13,175
						Total Sub Head :						1,13,175	0	0	2,200	1,10,975	1,13,175
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	1,08,000	0	8,200	0	99,800	1,08,000			
						General-Voted	124	Voucher	72,440	0	2,480	2,200	67,760	72,440			
						Total Object Head-- 1 :						1,80,440	0	10,680	2,200	1,67,560	1,80,440
						Total Sub Head :						1,80,440	0	10,680	2,200	1,67,560	1,80,440
			06.Medical Treatment	0	06.Medical Treatment	General-Voted	1820	Voucher	2,80,482	0	0	0	2,80,482	2,80,482			
						Total Object Head-- 6 :						2,80,482	0	0	0	2,80,482	2,80,482
						Total Sub Head :						2,80,482	0	0	0	2,80,482	2,80,482
						Total Sub Head :						4,60,922	0	10,680	2,200	4,48,042	4,60,922
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	44	Voucher	97,000	0	10,000	0	87,000	97,000			
						Total Object Head-- 1 :						97,000	0	10,000	0	87,000	97,000
02. Wages	General-Voted	572				Voucher	11,190	0	0	0	11,190	11,190					
	Total Object Head-- 2 :						11,190	0	0	0	11,190	11,190					
Total Sub Head :						1,08,190	0	10,000	0	98,190	1,08,190						
(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1017	Voucher	1,33,840	0	0	0	1,33,840	1,33,840						
			General-Voted	1018	Voucher	40,000	0	0	0	40,000	40,000						
			General-Voted	1708	Voucher	33,460	0	0	0	33,460	33,460						
			General-Voted	1709	Voucher	33,460	0	0	0	33,460	33,460						
			General-Voted	1711	Voucher	93,689	0	0	0	93,689	93,689						

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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1714	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1717	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1720	Voucher	1,33,840	0	0	0	1,33,840	1,33,840
						General-Voted	1722	Voucher	1,90,496	0	0	0	1,90,496	1,90,496
						General-Voted	1725	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	1727	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1821	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1822	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1823	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2292	Voucher	1,46,984	0	0	0	1,46,984	1,46,984
						General-Voted	2294	Voucher	3,29,626	0	0	0	3,29,626	3,29,626
						General-Voted	2296	Voucher	57,206	0	0	0	57,206	57,206
						General-Voted	2307	Voucher	99,265	0	0	0	99,265	99,265
						General-Voted	575	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	577	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	579	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	580	Voucher	69,000	0	0	0	69,000	69,000
						Total Object Head-- 2 :			18,22,466	0	0	0	18,22,466	18,22,466
						General-Voted	1882	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1883	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1884	Voucher	17,419	0	0	0	17,419	17,419
						General-Voted	1885	Voucher	28,800	0	0	0	28,800	28,800
						General-Voted	1886	Voucher	88,800	0	0	0	88,800	88,800

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

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	1887	Voucher	24,400	0	0	0	24,400	24,400				
						General-Voted	1938	Voucher	54,181	0	0	54,181	54,181					
						General-Voted	1939	Voucher	45,000	0	0	45,000	45,000					
					Total Object Head-- 11 :								3,03,600	0	0	0	3,03,600	3,03,600
					13. Office Expenses	General-Voted	1284	Voucher	36,000	0	0	36,000	36,000					
						General-Voted	1285	Voucher	24,000	0	0	24,000	24,000					
						General-Voted	1286	Voucher	18,000	0	0	18,000	18,000					
						General-Voted	1287	Voucher	31,107	0	0	31,107	31,107					
						General-Voted	1831	Voucher	25,567	0	0	25,567	25,567					
						General-Voted	1832	Voucher	39,000	0	0	39,000	39,000					
						General-Voted	2078	Voucher	97,004	0	0	97,004	97,004					
					Total Object Head-- 13 :								2,70,678	0	0	0	2,70,678	2,70,678
					50. Other Charges	General-Voted	1020	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1021	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1022	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1026	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1027	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1028	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1029	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1030	Voucher	30,000	0	0	30,000	30,000					
						General-Voted	1031	Voucher	30,000	0	0	30,000	30,000					
						General-Voted	1288	Voucher	79,333	0	0	79,333	79,333					
					General-Voted	1824	Voucher	17,097	0	0	17,097	17,097						

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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	1825	Voucher	40,000	0	0	0	40,000	40,000				
							1826	Voucher	29,667	0	0	29,667	29,667					
							1827	Voucher	40,000	0	0	40,000	40,000					
							1878	Voucher	30,000	0	0	30,000	30,000					
							1879	Voucher	1,07,129	0	0	1,07,129	1,07,129					
							1880	Voucher	1,91,250	0	0	1,91,250	1,91,250					
							1881	Voucher	28,000	0	0	28,000	28,000					
							2077	Voucher	30,000	0	0	30,000	30,000					
							2309	Voucher	80,000	0	0	80,000	80,000					
							Total Object Head-- 50 :								10,12,476	0	0	0
Total Sub Head :								34,09,220	0	0	0	34,09,220	34,09,220					
Total Minor Head 91 :								40,91,507	0	20,680	4,400	40,66,427	40,91,507					
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	6,55,635	0	42,140	0	6,13,495	6,55,635						
					Total Object Head-- I :								6,55,635	0	42,140	0	6,13,495	6,55,635
					11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1279	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Khasi	1280	Voucher	40,000	0	0	0	40,000	40,000				
					Total Object Head-- II :								80,000	0	0	0	80,000	80,000
Total Sub Head :								7,35,635	0	42,140	0	6,93,495	7,35,635					
Total Minor Head 102 :								7,35,635	0	42,140	0	6,93,495	7,35,635					

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

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

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	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	800	(25) Management Of Information System Of Planning Department	0	13. Office Expenses	General-Voted	2079	Voucher	1,34,520	0	0	0	1,34,520	1,34,520	
									Total Object Head-- 13 :	1,34,520	0	0	0	1,34,520	1,34,520
									Total Sub Head :	1,34,520	0	0	0	1,34,520	1,34,520
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	570	Voucher	61,000	0	0	0	61,000	61,000	
									Total Object Head-- 2 :	61,000	0	0	0	61,000	61,000
									Total Sub Head :	61,000	0	0	0	61,000	61,000
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2081	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
									Total Object Head-- 36 :	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
									Total Sub Head :	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
				Total Minor Head 800 :					35,01,95,520	0	0	0	35,01,95,520	35,01,95,520	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	8911	Challan	-10,000	0	0	0	-10,000	-10,000	
									Total Object Head-- 70 :	-10,000	0	0	0	-10,000	-10,000
									Total Sub Head :	-10,000	0	0	0	-10,000	-10,000
				Total Minor Head 911 :					-10,000	0	0	0	-10,000	-10,000	
									Total Sub Major Head 0 :	35,84,11,994	2,000	2,04,900	28,600	35,81,76,494	35,84,09,994
									Total Major Head 3451 :	35,84,11,994	2,000	2,04,900	28,600	35,81,76,494	35,84,09,994
									Total of Month :	35,84,11,994	2,000	2,04,900	28,600	35,81,76,494	35,84,09,994

Month of Account: AUG/2022

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 :		38 Secretariat Economic Services																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2041	Voucher	1,703	0	0	0	1,703	1,703					
						General-Voted	2043	Voucher	15,960	0	0	15,960	15,960						
						General-Voted	219	Voucher	17,92,165	0	95,000	16,97,165	17,92,165						
						General-Voted	223	Voucher	7,47,480	2,000	53,200	24,200	6,68,080	7,45,480					
						General-Voted	229	Voucher	3,23,352	0	0	0	3,23,352	3,23,352					
					Total Object Head-- 1 :								28,80,660	2,000	1,48,200	24,200	27,06,260	28,78,660	
					(02. Wages					General-Voted	1618	Voucher	10,800	0	0	0	10,800	10,800	
										General-Voted	1619	Voucher	11,563	0	0	0	11,563	11,563	
										General-Voted	1620	Voucher	1,23,349	0	0	0	1,23,349	1,23,349	
										General-Voted	1621	Voucher	21,600	0	0	0	21,600	21,600	
										General-Voted	1622	Voucher	13,113	0	0	0	13,113	13,113	
										General-Voted	2830	Voucher	42,570	0	0	0	42,570	42,570	
					Total Object Head-- 2 :								2,22,995	0	0	0	2,22,995	2,22,995	
					(13) Office Expenses					General-Voted	443	Voucher	1,15,487	0	0	0	1,15,487	1,15,487	
										General-Voted	444	Voucher	34,640	0	0	0	34,640	34,640	
					Total Object Head-- 13 :								1,50,127	0	0	0	1,50,127	1,50,127	
					Total Sub Head :								32,53,782	2,000	1,48,200	24,200	30,79,382	32,51,782	
					Total Minor Head 1 :								32,53,782	2,000	1,48,200	24,200	30,79,382	32,51,782	
							091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	40,000	0	0	2,200	37,800	40,000
											General-Voted	222	Voucher	74,300	0	0	0	74,300	74,300
Total Object Head-- 1 :										1,14,300	0	0	2,200	1,12,100	1,14,300				

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	091	(02) Monitoring Unit	Total Sub Head :					1,14,300	0	0	2,200	1,12,100	1,14,300
			(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		167	Voucher	74,400	0	2,600	2,200	69,600	74,400
					General-Voted		169	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,000
				Total Object Head-- 1 :					1,85,400	0	10,800	2,200	1,72,400	1,85,400
				Total Sub Head :					1,85,400	0	10,800	2,200	1,72,400	1,85,400
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted		221	Voucher	99,625	0	10,000	0	89,625	99,625
				Total Object Head-- 1 :					99,625	0	10,000	0	89,625	99,625
				02. Wages	General-Voted		1614	Voucher	10,444	0	0	0	10,444	10,444
				Total Object Head-- 2 :					10,444	0	0	0	10,444	10,444
				Total Sub Head :					1,10,069	0	10,000	0	1,00,069	1,10,069
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted		1616	Voucher	33,460	0	0	0	33,460	33,460
					General-Voted		1617	Voucher	23,000	0	0	0	23,000	23,000
					General-Voted		1704	Voucher	33,460	0	0	0	33,460	33,460
					General-Voted		1705	Voucher	33,460	0	0	0	33,460	33,460
					General-Voted		1706	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		1707	Voucher	47,624	0	0	0	47,624	47,624
					General-Voted		1708	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		1709	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		1710	Voucher	33,460	0	0	0	33,460	33,460
					General-Voted		1711	Voucher	33,460	0	0	0	33,460	33,460
					General-Voted		1712	Voucher	33,460	0	0	0	33,460	33,460
					General-Voted		1713	Voucher	33,460	0	0	0	33,460	33,460

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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1714	Voucher	55,838	0	0	0	55,838	55,838
						General-Voted	2045	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2046	Voucher	1,88,909	0	0	0	1,88,909	1,88,909
						General-Voted	2049	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2051	Voucher	2,38,120	0	0	0	2,38,120	2,38,120
						General-Voted	2052	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2054	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2056	Voucher	1,67,300	0	0	0	1,67,300	1,67,300
						General-Voted	2057	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2058	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2059	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2060	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2061	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2288	Voucher	9,290	0	0	0	9,290	9,290
						General-Voted	2289	Voucher	89,585	0	0	0	89,585	89,585
						General-Voted	2829	Voucher	91,744	0	0	0	91,744	91,744
						Total Object Head-- 2 :			14,08,930	0	0	0	14,08,930	14,08,930
						General-Voted	1626	Voucher	36,800	0	0	0	36,800	36,800
						General-Voted	1627	Voucher	55,200	0	0	0	55,200	55,200
						General-Voted	1628	Voucher	36,800	0	0	0	36,800	36,800
						General-Voted	1629	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1631	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1632	Voucher	35,600	0	0	0	35,600	35,600

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 :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	11. Domestic Travel Expenses	General-Voted		1633	Voucher	24,000	0	0	0	24,000	24,000				
					General-Voted		1792	Voucher	14,776	0	0	0	14,776	14,776				
				Total Object Head-- 11 :								2,61,676	0	0	0	2,61,676	2,61,676	
				13. Office Expenses	General-Voted		2833	Voucher	36,000	0	0	0	36,000	36,000				
					General-Voted		2834	Voucher	36,000	0	0	0	36,000	36,000				
					General-Voted		2835	Voucher	6,768	0	0	0	6,768	6,768				
					General-Voted		2836	Voucher	4,635	0	0	0	4,635	4,635				
					General-Voted		2837	Voucher	52,000	0	0	0	52,000	52,000				
					General-Voted		438	Voucher	1,00,500	0	0	0	1,00,500	1,00,500				
					General-Voted		439	Voucher	39,000	0	0	0	39,000	39,000				
					General-Voted		440	Voucher	40,000	0	0	0	40,000	40,000				
					General-Voted		441	Voucher	1,00,500	0	0	0	1,00,500	1,00,500				
					General-Voted		442	Voucher	39,000	0	0	0	39,000	39,000				
					Total Object Head-- 13 :								4,54,403	0	0	0	4,54,403	4,54,403
				50. Other Charges	General-Voted		1624	Voucher	1,91,250	0	0	0	1,91,250	1,91,250				
					General-Voted		1625	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					General-Voted		2290	Voucher	50,000	0	0	0	50,000	50,000				
					General-Voted		2497	Voucher	50,000	0	0	0	50,000	50,000				
					General-Voted		2838	Voucher	27,419	0	0	0	27,419	27,419				
				Total Object Head-- 50 :								4,18,669	0	0	0	4,18,669	4,18,669	
				Total Sub Head :									25,43,678	0	0	0	25,43,678	25,43,678
				Total Minor Head 91 :														

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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	091							29,53,447	0	20,800	4,400	29,28,247	29,53,447
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		168	Voucher	6,74,110	0	42,500	0	6,31,610	6,74,110
				Total Object Head-- 1 :					6,74,110	0	42,500	0	6,31,610	6,74,110
				Total Sub Head :					6,74,110	0	42,500	0	6,31,610	6,74,110
				Total Minor Head 102 :					6,74,110	0	42,500	0	6,31,610	6,74,110
		800	(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		1615	Voucher	61,000	0	0	0	61,000	61,000
				Total Object Head-- 2 :					61,000	0	0	0	61,000	61,000
				Total Sub Head :					61,000	0	0	0	61,000	61,000
			(76) Integrated Transport Development Programme Under Externally Aided Project)	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	1546	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				Total Object Head-- 36 :					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
			(86) Implementaion Of The Schemes Meghalayan Age Limited	36. Grants-In-Aid General (Non-Salary)	General-Voted		2529	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(89) Sustainable Development Goals	36. Grants-In-Aid General (Non-Salary)	General-Voted		2496	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
				Total Object Head-- 36 :					6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
				Total Sub Head :					6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
				Total Minor Head 800 :					36,00,61,000	0	0	0	36,00,61,000	36,00,61,000

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

Page No.

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12135	Challan	-10,000	0	0	0	-10,000	-10,000
					Total Object Head-- 70 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Head :				-10,000	0	0	0	-10,000	-10,000
					Total Minor Head 911 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Major Head 0 :				36,69,32,339	2,000	2,11,500	28,600	36,66,90,239	36,69,30,339
					Total Major Head 3451 :				36,69,32,339	2,000	2,11,500	28,600	36,66,90,239	36,69,30,339
					Total of Month :				36,69,32,339	2,000	2,11,500	28,600	36,66,90,239	36,69,30,339
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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1520	Voucher	65,660	0	0	0	65,660	65,660
						General-Voted	363	Voucher	3,23,352	0	0	0	3,23,352	3,23,352
						General-Voted	365	Voucher	7,47,480	0	55,280	24,200	6,68,000	7,47,480
						General-Voted	368	Voucher	17,92,165	0	95,000	0	16,97,165	17,92,165
					Total Object Head-- 1 :				29,28,657	0	1,50,280	24,200	27,54,177	29,28,657
					02. Wages	General-Voted	1234	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1235	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1236	Voucher	1,07,433	0	0	0	1,07,433	1,07,433
						General-Voted	1789	Voucher	10,071	0	0	0	10,071	10,071

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 :		38 Secretariat Economic Services																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1790	Voucher	10,152	0	0	0	10,152	10,152					
						General-Voted	2062	Voucher	22,007	0	0	22,007	22,007						
						General-Voted	893	Voucher	42,570	0	0	42,570	42,570						
						General-Voted	895	Voucher	24,618	0	0	24,618	24,618						
					Total Object Head-- 2 :								2,38,451	0	0	0	2,38,451	2,38,451	
									(13) Office Expenses	General-Voted	1340	Voucher	1,000	0	0	0	1,000	1,000	
										General-Voted	1405	Voucher	5,000	0	0	0	5,000	5,000	
										General-Voted	1507	Voucher	41,139	0	0	0	41,139	41,139	
										General-Voted	1594	Voucher	2,000	0	0	0	2,000	2,000	
										General-Voted	1695	Voucher	2,06,280	0	0	0	2,06,280	2,06,280	
										General-Voted	2651	Voucher	67,256	0	0	0	67,256	67,256	
										General-Voted	2854	Voucher	45,745	0	0	0	45,745	45,745	
					Total Object Head-- 13 :								3,68,420	0	0	0	3,68,420	3,68,420	
									(20) Other Administrative Expenses	General-Voted	1508	Voucher	2,18,300	0	0	0	2,18,300	2,18,300	
										General-Voted	2103	Voucher	6,040	0	0	0	6,040	6,040	
										General-Voted	2666	Voucher	7,103	0	0	0	7,103	7,103	
					Total Object Head-- 20 :								2,31,443	0	0	0	2,31,443	2,31,443	
					Total Sub Head :									37,66,971	0	1,50,280	24,200	35,92,491	37,66,971
					Total Minor Head 1 :									37,66,971	0	1,50,280	24,200	35,92,491	37,66,971
							091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	364	Voucher	40,000	0	0	2,200	37,800	40,000
				General-Voted	366	Voucher					74,300	0	0	0	74,300	74,300			

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	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	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance			1,14,300	0	0	2,200	1,12,100	1,14,300	
					Total Object Head-- 1 :			1,14,300	0	0	2,200	1,12,100	1,14,300	
					Total Sub Head :			1,14,300	0	0	2,200	1,12,100	1,14,300	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	665	Voucher	74,400	0	2,600	2,200	69,600	74,400
					(01) Salaries, Sumtuary Allowance	General-Voted	667	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,000
					Total Object Head-- 1 :			1,85,400	0	10,800	2,200	1,72,400	1,85,400	
					Total Sub Head :			1,85,400	0	10,800	2,200	1,72,400	1,85,400	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	99,625	0	10,000	0	89,625	99,625
					Total Object Head-- 1 :			99,625	0	10,000	0	89,625	99,625	
					02. Wages	General-Voted	1233	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563	
					Total Sub Head :			1,11,188	0	10,000	0	1,01,188	1,11,188	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1788	Voucher	27,419	0	0	0	27,419	27,419
						General-Voted	1799	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1802	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	2660	Voucher	51,581	0	0	0	51,581	51,581
						General-Voted	2661	Voucher	79,355	0	0	0	79,355	79,355
						General-Voted	2662	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2663	Voucher	41,554	0	0	0	41,554	41,554
						General-Voted	2664	Voucher	29,677	0	0	0	29,677	29,677
						General-Voted	2665	Voucher	38,400	0	0	0	38,400	38,400
						General-Voted	2751	Voucher	32,283	0	0	0	32,283	32,283

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(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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2752	Voucher	49,667	0	0	0	49,667	49,667
Total Object Head-- 2 :									4,78,396	0	0	0	4,78,396	4,78,396
11. Domestic Travel Expenses					General-Voted	1229	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	1242	Voucher	55,200	0	0	0	55,200	55,200	
					General-Voted	1243	Voucher	48,800	0	0	0	48,800	48,800	
					General-Voted	1244	Voucher	34,000	0	0	0	34,000	34,000	
					General-Voted	1245	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	1246	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	1439	Voucher	36,800	0	0	0	36,800	36,800	
					General-Voted	1440	Voucher	32,800	0	0	0	32,800	32,800	
					General-Voted	1441	Voucher	24,400	0	0	0	24,400	24,400	
					General-Voted	1442	Voucher	24,400	0	0	0	24,400	24,400	
					General-Voted	1988	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	1990	Voucher	33,600	0	0	0	33,600	33,600	
					General-Voted	1991	Voucher	84,800	0	0	0	84,800	84,800	
					General-Voted	2067	Voucher	37,500	0	0	0	37,500	37,500	
					General-Voted	2105	Voucher	24,800	0	0	0	24,800	24,800	
					General-Voted	2313	Voucher	22,500	0	0	0	22,500	22,500	
					General-Voted	2656	Voucher	12,400	0	0	0	12,400	12,400	
					General-Voted	2657	Voucher	36,400	0	0	0	36,400	36,400	
Total Object Head-- 11 :									6,58,400	0	0	0	6,58,400	6,58,400
13. Office Expenses					General-Voted	1241	Voucher	33,600	0	0	0	33,600	33,600	
					General-Voted	1402	Voucher	26,000	0	0	0	26,000	26,000	

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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1403	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1404	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2063	Voucher	35,645	0	0	0	35,645	35,645
						General-Voted	2064	Voucher	84,000	0	0	0	84,000	84,000
						General-Voted	2065	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	2066	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2308	Voucher	63,776	0	0	0	63,776	63,776
						General-Voted	2309	Voucher	13,935	0	0	0	13,935	13,935
						General-Voted	2310	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2311	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2312	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2652	Voucher	64,916	0	0	0	64,916	64,916
						General-Voted	2653	Voucher	39,000	0	0	0	39,000	39,000
						General-Voted	2654	Voucher	32,088	0	0	0	32,088	32,088
						General-Voted	2655	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	2712	Voucher	32,128	0	0	0	32,128	32,128
						Total Object Head-- 13 :			6,15,088	0	0	0	6,15,088	6,15,088
					50. Other Charges	General-Voted	1803	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
						General-Voted	1804	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2314	Voucher	17,419	0	0	0	17,419	17,419
						General-Voted	2315	Voucher	36,774	0	0	0	36,774	36,774
						General-Voted	2316	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2317	Voucher	45,000	0	0	0	45,000	45,000

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 :		38 Secretariat Economic Services																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	2318	Voucher	45,000	0	0	0	45,000	45,000					
									Total Object Head-- 50 :					3,90,443	0	0	0	3,90,443	3,90,443
									Total Sub Head :					21,42,327	0	0	0	21,42,327	21,42,327
		Total Minor Head 91 :					25,53,215	0	20,800	4,400	25,28,015	25,53,215							
		092	(06) Meghalaya State Capability Enhancement Project	0	36. Grants In Aid General (Non Salary)	General-Voted	2862	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000					
									Total Object Head-- 36 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Head :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		Total Minor Head 92 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000							
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	666	Voucher	6,74,110	0	42,500	0	6,31,610	6,74,110					
									Total Object Head-- 1 :					6,74,110	0	42,500	0	6,31,610	6,74,110
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1806	Voucher	1,27,500	0	0	1,27,500	1,27,500						
									Total Object Head-- 6 :					1,27,500	0	0	0	1,27,500	1,27,500
		Total Sub Head :					8,01,610	0	42,500	0	7,59,110	8,01,610							
		Total Minor Head 102 :					8,01,610	0	42,500	0	7,59,110	8,01,610							
		800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	2861	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					
Total Object Head-- 36 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					
Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					
(47) Meghalaya	0	36. Grants-In-Aid	General-Voted	2858	Voucher	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			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)									
				1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	2859	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(50) Community Led Eco-1 System Management Project		36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	2855	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 36 :				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
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1232	Voucher	61,000	0	0	0	61,000	61,000
					Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000
					36. Grants-In-Aid General (Non-Salary)	General-Voted	2860	Voucher	7,05,51,000	0	0	0	7,05,51,000	7,05,51,000
					Total Object Head-- 36 :				7,05,51,000	0	0	0	7,05,51,000	7,05,51,000
					Total Sub Head :				7,06,12,000	0	0	0	7,06,12,000	7,06,12,000
			(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted	2856	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Externally Aided Project	General-Voted	2857	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted	2713	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000

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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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	800	(82) Smart Village Project0	Grant-In-Aid General (Non-Salary)	Total Object Head-- 36 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Head :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Minor Head 800 :				92,06,12,000	0	0	0	92,06,12,000	92,06,12,000
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		15513	Challan	-10,000	0	0	0	-10,000	-10,000
					Total Object Head-- 70 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Head :				-10,000	0	0	0	-10,000	-10,000
					Total Minor Head 911 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Major Head 0 :				93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,796
					Total Major Head 3451 :				93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,796
					Total of Month :				93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,796
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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		428	Voucher	7,47,480	0	55,280	24,200	6,68,000	7,47,480
					General-Voted		454	Voucher	16,14,165	0	81,500	0	15,32,665	16,14,165
					General-Voted		964	Voucher	3,33,072	0	0	0	3,33,072	3,33,072
					Total Object Head-- 1 :				26,94,717	0	1,36,780	24,200	25,33,737	26,94,717
				02. Wages	General-Voted		1251	Voucher						

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	001	(02) Planning Machinery 0 At Headquarter	02. Wages	General-Voted		1251		21,197	0	0	0	21,197	21,197
					General-Voted		1252	Voucher	21,120	0	0	0	21,120	21,120
					General-Voted		1254	Voucher	2,787	0	0	0	2,787	2,787
					General-Voted		1257	Voucher	31,796	0	0	0	31,796	31,796
					General-Voted		1259	Voucher	31,680	0	0	0	31,680	31,680
					General-Voted		1294	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1296	Voucher	8,952	0	0	0	8,952	8,952
					General-Voted		1298	Voucher	1,19,370	0	0	0	1,19,370	1,19,370
					General-Voted		1312	Voucher	11,190	0	0	0	11,190	11,190
					General-Voted		1313	Voucher	12,690	0	0	0	12,690	12,690
					General-Voted		1533	Voucher	1,858	0	0	0	1,858	1,858
Total Object Head-- 2 :									2,73,440	0	0	0	2,73,440	2,73,440
				(13) Office Expenses	General-Voted		1541	Voucher	3,320	0	0	0	3,320	3,320
					General-Voted		1542	Voucher	2,584	0	0	0	2,584	2,584
					General-Voted		1543	Voucher	1,850	0	0	0	1,850	1,850
					General-Voted		1987	Voucher	34,001	0	0	0	34,001	34,001
					General-Voted		1988	Voucher	5,29,997	0	0	0	5,29,997	5,29,997
					General-Voted		2167	Voucher	38,250	0	0	0	38,250	38,250
					General-Voted		2218	Voucher	9,250	0	0	0	9,250	9,250
					General-Voted		2442	Voucher	12,797	0	0	0	12,797	12,797
Total Object Head-- 13 :									6,32,049	0	0	0	6,32,049	6,32,049
Total Sub Head :									36,00,206	0	1,36,780	24,200	34,39,226	36,00,206

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 :		38 Secretariat Economic Services																							
Department :		Planning Department																							
Treasury :		Shillong (South) Treasury																							
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																							
Month of Account: OCT/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	001		(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	13. Office Expenses	0	General-Voted	2164	Voucher	400	0	0	0	400	400										
							General-Voted	2165	Voucher	397	0	0	0	397	397										
							General-Voted	2166	Voucher	790	0	0	0	790	790										
							Total Object Head-- 13 :			1,587	0	0	0	1,587	1,587										
							Total Sub Head :			1,587	0	0	0	1,587	1,587										
							Total Minor Head 1 :			36,01,793	0	1,36,780	24,200	34,40,813	36,01,793										
							091		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	430	Voucher	40,000	0	0	2,200	37,800	40,000				
													General-Voted	460	Voucher	74,300	0	0	0	74,300	74,300				
													Total Object Head-- 1 :			1,14,300	0	0	2,200	1,12,100	1,14,300				
													(11) Travel Expenses, Conveyance Allowances	General-Voted	2217	Voucher	3,840	0	0	0	3,840	3,840			
														Total Object Head-- 11 :			3,840	0	0	0	3,840	3,840			
														Total Sub Head :			1,18,140	0	0	2,200	1,15,940	1,18,140			
													(03) Manpower Unit And Employment Unit	0	091	(01) Salaries, Sumtuary Allowance	General-Voted	623	Voucher	74,400	0	2,600	2,200	69,600	74,400
																	General-Voted	624	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,000
																	Total Object Head-- 1 :			1,85,400	0	10,800	2,200	1,72,400	1,85,400
Total Sub Head :			1,85,400	0	10,800	2,200											1,72,400	1,85,400							
(08) Economic Development Council	0	091	(01) Salaries, Sumtuary Allowance	General-Voted	457	Voucher											99,625	0	10,000	0	89,625	99,625			
				Total Object Head-- 1 :													99,625	0	10,000	0	89,625	99,625			
				02. Wages	General-Voted	1292											Voucher	8,579	0	0	0	8,579	8,579		
					Total Object Head-- 2 :												8,579	0	0	0	8,579	8,579			

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1321	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	1322	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1323	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1324	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1325	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	1480	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1482	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1535	Voucher	63,929	0	0	0	63,929	63,929
						General-Voted	2440	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2441	Voucher	24,133	0	0	0	24,133	24,133
Total Object Head-- 2 :									15,79,574	0	0	0	15,79,574	15,79,574
					11. Domestic Travel Expenses	General-Voted	2046	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2047	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2048	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2049	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2050	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2222	Voucher	36,800	0	0	0	36,800	36,800
						General-Voted	2223	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	848	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	849	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 11 :									2,44,200	0	0	0	2,44,200	2,44,200
					13. Office Expenses	General-Voted	2168	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2169	Voucher	18,000	0	0	0	18,000	18,000

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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	2170	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2171	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2219	Voucher	1,34,093	0	0	0	1,34,093	1,34,093
						General-Voted	2220	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	2221	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 13 :			2,55,093	0	0	0	2,55,093	2,55,093
					50. Other Charges	General-Voted	2420	Voucher	45,250	0	0	0	45,250	45,250
						General-Voted	2443	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	851	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
						General-Voted	853	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	854	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	855	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	856	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	857	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	858	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	859	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	860	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	861	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	865	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	866	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	867	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	868	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	869	Voucher	22,500	0	0	0	22,500	22,500

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

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																							
Department :		Planning Department																							
Treasury :		Shillong (South) Treasury																							
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	870	Voucher	30,000	0	0	0	30,000	30,000											
							871	Voucher	30,000	0	0	0	30,000	30,000											
							872	Voucher	30,000	0	0	0	30,000	30,000											
							873	Voucher	30,000	0	0	0	30,000	30,000											
							874	Voucher	30,000	0	0	0	30,000	30,000											
							875	Voucher	30,000	0	0	0	30,000	30,000											
							Total Object Head-- 50 :								9,41,500	0	0	0	9,41,500	9,41,500					
							Total Sub Head :								30,20,367	0	0	0	30,20,367	30,20,367					
							Total Minor Head 91 :								34,32,111	0	20,800	4,400	34,06,911	34,32,111					
							102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	621	Voucher	6,74,110	0	42,500	0	6,31,610	6,74,110						
												Total Object Head-- 1 :								6,74,110	0	42,500	0	6,31,610	6,74,110
												11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1530	Voucher	19,341	0	0	0	19,341	19,341				
													Voted-Sixth-Schedule-Khasi	1531	Voucher	22,006	0	0	0	22,006	22,006				
												Total Object Head-- 11 :								41,347	0	0	0	41,347	41,347
							Total Sub Head :								7,15,457	0	42,500	0	6,72,957	7,15,457					
Total Minor Head 102 :								7,15,457	0	42,500	0	6,72,957	7,15,457												
800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1833	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000												
					General-Voted	1834	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000												

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	800	(51) Community Forestry Project	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Head :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
			(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		1481	Voucher	61,000	0	0	0	61,000	61,000
					Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000
					Total Sub Head :				61,000	0	0	0	61,000	61,000
			(76) Integrated Transport Development Programme Under Externally Aided Project)	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	1831	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(86) Implementaion Of The Schemes Meghalayan Age Limited	36. Grants-In-Aid General (Non-Salary)	General-Voted	General-Voted	2045	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					General-Voted	General-Voted	2529	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	36. Grants-In-Aid General (Non-Salary)	General-Voted	General-Voted	1832	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Object Head-- 36 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Sub Head :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Minor Head 800 :				1,05,00,61,000	0	0	0	1,05,00,61,000	1,05,00,61,000
	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	General-Voted	18714	Challan	-10,000	0	0	0	-10,000	-10,000
					Total Object Head-- 70 :				-10,000	0	0	0	-10,000	-10,000

Voucher Wise Expenditure Report
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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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		
			Total Sub Head :						-10,000	0	0	0	-10,000	-10,000
			Total Minor Head 911 :						-10,000	0	0	0	-10,000	-10,000
			Total Sub Major Head 0 :						1,05,78,00,361	0	2,00,080	28,600	1,05,75,71,681	1,05,78,00,361
			Total Major Head 3451 :						1,05,78,00,361	0	2,00,080	28,600	1,05,75,71,681	1,05,78,00,361
			Total of Month :						1,05,78,00,361	0	2,00,080	28,600	1,05,75,71,681	1,05,78,00,361

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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		107	Voucher	3,41,296	0	0	0	3,41,296	3,41,296					
							112	Voucher	16,49,274	0	81,500	0	15,67,774	16,49,274					
							119	Voucher	7,62,951	0	55,280	17,600	6,90,071	7,62,951					
							1957	Voucher	1,36,827	0	0	0	1,36,827	1,36,827					
							2187	Voucher	3,09,879	0	0	0	3,09,879	3,09,879					
					Total Object Head-- 1 :								32,00,227	0	1,36,780	17,600	30,45,847	32,00,227	
					02. Wages					General-Voted		199	Voucher	10,800	0	0	0	10,800	10,800
												201	Voucher	42,570	0	0	0	42,570	42,570
												203	Voucher	75,601	0	0	0	75,601	75,601
												2498	Voucher	11,619	0	0	0	11,619	11,619

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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery 0 At Headquarter	02. Wages	General-Voted		2792	Voucher	32,520	0	0	0	32,520	32,520
Total Object Head-- 2 :									1,73,110	0	0	0	1,73,110	1,73,110
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1342	Voucher	28,400	0	0	0	28,400	28,400
					General-Voted		1343	Voucher	27,500	0	0	0	27,500	27,500
					General-Voted		1344	Voucher	27,200	0	0	0	27,200	27,200
Total Object Head-- 11 :									83,100	0	0	0	83,100	83,100
				(13) Office Expenses	General-Voted		2167	Voucher	69,838	0	0	0	69,838	69,838
					General-Voted		2168	Voucher	3,63,813	0	0	0	3,63,813	3,63,813
					General-Voted		2499	Voucher	985	0	0	0	985	985
					General-Voted		2501	Voucher	12,600	0	0	0	12,600	12,600
					General-Voted		2992	Voucher	4,400	0	0	0	4,400	4,400
Total Object Head-- 13 :									4,51,636	0	0	0	4,51,636	4,51,636
Total Sub Head :									39,08,073	0	1,36,780	17,600	37,53,693	39,08,073
Total Minor Head 1 :									39,08,073	0	1,36,780	17,600	37,53,693	39,08,073
		091	(02) Monitoring Unit 0	(01) Salaries, Sumtuary Allowance	General-Voted		118	Voucher	40,924	0	0	2,200	38,724	40,924
					General-Voted		120	Voucher	75,860	0	0	0	75,860	75,860
					General-Voted		1956	Voucher	8,154	0	0	0	8,154	8,154
					General-Voted		2067	Voucher	14,040	0	0	0	14,040	14,040
Total Object Head-- 1 :									1,38,978	0	0	2,200	1,36,778	1,38,978
Total Sub Head :									1,38,978	0	0	2,200	1,36,778	1,38,978
			(03) Manpower Unit And 0	(01) Salaries, Sumtuary	General-Voted		1930	Voucher	13,518	0	0	0	13,518	13,518

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

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		207	Voucher	1,13,436	0	8,200	0	1,05,236	1,13,436
					General-Voted		2070	Voucher	19,128	0	0	0	19,128	19,128
					General-Voted		208	Voucher	75,930	0	2,600	2,200	71,130	75,930
					Total Object Head-- 1 :			2,22,012	0	10,800	2,200	2,09,012	2,22,012	
			Total Sub Head :			2,22,012	0	10,800	2,200	2,09,012	2,22,012			
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted		123	Voucher	1,01,788	0	10,000	0	91,788	1,01,788
					General-Voted		2068	Voucher	19,089	0	0	0	19,089	19,089
					Total Object Head-- 1 :			1,20,877	0	10,000	0	1,10,877	1,20,877	
					Total Sub Head :			1,20,877	0	10,000	0	1,10,877	1,20,877	
			(08) Economic Development Council	02. Wages	General-Voted		200	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :			11,563	0	0	0	11,563		
					Total Sub Head :			1,32,440	0	10,000	0	1,22,440	1,32,440	
					(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted		2165	Voucher	33,460	0	0	0
			General-Voted				2166	Voucher	23,000	0	0	0	23,000	23,000
Total Object Head-- 2 :			56,460	0			0	0	56,460					
11. Domestic Travel Expenses	General-Voted		1345	Voucher			73,200	0	0	0	73,200	73,200		
	General-Voted		1346	Voucher	55,200	0	0	0	55,200	55,200				
	General-Voted		1347	Voucher	12,000	0	0	0	12,000	12,000				
	General-Voted		195	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
	General-Voted		196	Voucher	60,000	0	0	0	60,000	60,000				
	General-Voted		197	Voucher	30,000	0	0	0	30,000	30,000				
			198	Voucher	60,000	0	0	0	60,000	60,000				

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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 :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	0	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	11. Domestic Travel Expenses	General-Voted	2163	Voucher	2,04,420	0	0	0	2,04,420	2,04,420			
					Total Object Head-- 11 :				5,99,820	0	0	0	5,99,820	5,99,820			
					13. Office Expenses	General-Voted	1348	Voucher	1,32,352	0	0	0	1,32,352	1,32,352			
						General-Voted	1349	Voucher	13,000	0	0	0	13,000	13,000			
						General-Voted	204	Voucher	1,00,500	0	0	0	1,00,500	1,00,500			
						General-Voted	205	Voucher	1,14,000	0	0	0	1,14,000	1,14,000			
					Total Object Head-- 13 :				3,59,852	0	0	0	3,59,852	3,59,852			
					50. Other Charges	General-Voted	2182	Voucher	10,000	0	0	0	10,000	10,000			
						General-Voted	2506	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000			
					Total Sub Head :				10,46,132	0	0	0	10,46,132	10,46,132			
					Total Minor Head 91 :				15,39,562	0	20,800	4,400	15,14,362	15,39,562			
					102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	6,88,474	0	42,500	0	6,45,974	6,88,474
									Voted-Sixth-Schedule-Khasi	2413	Voucher	1,26,810	0	0	0	1,26,810	1,26,810
									Total Object Head-- 1 :				8,15,284	0	42,500	0	7,72,784
11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1619	Voucher	27,200					0	0	0	27,200	27,200				
	Total Object Head-- 11 :								27,200	0	0	0	27,200	27,200			
Total Sub Head :				8,42,484	0	42,500	0	7,99,984	8,42,484								

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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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
		102		Total Minor Head 102 :				8,42,484	0	42,500	0	7,99,984	8,42,484	
		800	(27) Studies/Consultancy Services	36. Grants-In-Aid (Non-Salary)	General-Voted		1893	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Sub Head :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		202	Voucher	61,000	0	0	0	61,000	61,000
				Total Object Head-- 2 :					61,000	0	0	0	61,000	61,000
				Total Sub Head :					61,000	0	0	0	61,000	61,000
			(78) Experiential Eco-Tourism Infrastructure Development For Empowering Rural Youth And Conserving Natural Resources And Indigenous Culture With Financial Assistance From New Development Bank (Ndb)	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1894	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				Externally Aided Project		General-Voted	2791	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(86) Implementaion Of The Schemes Meghalayan Age Limited	36. Grants-In-Aid General (Non-Salary)	General-Voted		2790	Voucher	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
				Total Object Head-- 36 :					12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
				Total Sub Head :					12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
				Total Minor Head 800 :					24,45,61,000	0	0	0	24,45,61,000	24,45,61,000
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		21564	Challan	-10,000	0	0	0	-10,000	-10,000
				Total Object Head-- 70 :					-10,000	0	0	0	-10,000	-10,000

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-10,000	0	0	0	-10,000	-10,000
					Total Minor Head 911 :				-10,000	0	0	0	-10,000	-10,000
					Total Sub Major Head 0 :				25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119
					Total Major Head 3451 :				25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119
					Total of Month :				25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119
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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		1956	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		1964	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		2420	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
					General-Voted		2430	Voucher	7,43,023	0	53,280	17,600	6,72,143	7,43,023
					General-Voted		2431	Voucher	17,58,076	0	1,29,300	0	16,28,776	17,58,076
					General-Voted		414	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
					General-Voted		417	Voucher	16,50,824	0	1,29,300	0	15,21,524	16,50,824
					General-Voted		438	Voucher	20,862	0	0	0	20,862	20,862
					General-Voted		445	Voucher	1,07,252	0	0	0	1,07,252	1,07,252
					General-Voted		539	Voucher	7,43,023	0	53,280	17,600	6,72,143	7,43,023

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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				57,38,652	0	3,65,160	35,200	53,38,292	57,38,652
				02. Wages	General-Voted	1269	Voucher		10,800	0	0	0	10,800	10,800
					General-Voted	1275	Voucher		1,21,950	0	0	0	1,21,950	1,21,950
					General-Voted	1277	Voucher		6,480	0	0	0	6,480	6,480
					General-Voted	1279	Voucher		21,621	0	0	0	21,621	21,621
					General-Voted	1283	Voucher		22,479	0	0	0	22,479	22,479
					General-Voted	1883	Voucher		15,984	0	0	0	15,984	15,984
					General-Voted	920	Voucher		44,014	0	0	0	44,014	44,014
					Total Object Head-- 2 :				2,43,328	0	0	0	2,43,328	2,43,328
				(13) Office Expenses	General-Voted	3487	Voucher		3,230	0	0	0	3,230	3,230
					General-Voted	3488	Voucher		44,385	0	0	0	44,385	44,385
					General-Voted	3489	Voucher		73,987	0	0	0	73,987	73,987
					General-Voted	3490	Voucher		1,17,940	0	0	0	1,17,940	1,17,940
					General-Voted	3493	Voucher		42,354	0	0	0	42,354	42,354
					General-Voted	3496	Voucher		1,53,410	0	0	0	1,53,410	1,53,410
					General-Voted	3503	Voucher		1,36,152	0	0	0	1,36,152	1,36,152
					General-Voted	3504	Voucher		1,54,594	0	0	0	1,54,594	1,54,594
					General-Voted	849	Voucher		74,994	0	0	0	74,994	74,994
					Total Object Head-- 13 :				8,01,046	0	0	0	8,01,046	8,01,046
				(20) Other Administrative Expenses	General-Voted	1597	Voucher		2,16,577	0	0	0	2,16,577	2,16,577
					General-Voted	3505	Voucher		1,84,245	0	0	0	1,84,245	1,84,245
					General-Voted	606	Voucher		3,70,300	0	0	0	3,70,300	3,70,300

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account: DEC/2022															
Major Head	Sub Major Head	Sub Head	Object 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	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	Total Object Head-- 20 :				7,71,122	0	0	0	7,71,122	7,71,122
						Total Sub Head :				75,54,148	0	3,65,160	35,200	71,53,788	75,54,148
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	0	13. Office Expenses		General-Voted	3485	Voucher	12,519	0	0	0	12,519	12,519
						Total Object Head-- 13 :				12,519	0	0	0	12,519	12,519
						Total Sub Head :				12,519	0	0	0	12,519	12,519
						Total Minor Head 1 :				75,66,667	0	3,65,160	35,200	71,66,307	75,66,667
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	2422	Voucher	76,460	0	0	0	76,460	76,460
							General-Voted	2429	Voucher	41,524	0	0	2,200	39,324	41,524
							General-Voted	434	Voucher	76,460	0	0	0	76,460	76,460
							General-Voted	536	Voucher	41,524	0	0	2,200	39,324	41,524
						Total Object Head-- 1 :				2,35,968	0	0	4,400	2,31,568	2,35,968
						Total Sub Head :				2,35,968	0	0	4,400	2,31,568	2,35,968
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	3082	Voucher	77,130	0	2,600	2,200	72,330	77,130
							General-Voted	3084	Voucher	76,460	0	0	0	76,460	76,460
							General-Voted	561	Voucher	77,130	0	2,600	2,200	72,330	77,130
							General-Voted	573	Voucher	76,460	0	0	0	76,460	76,460
						Total Object Head-- 1 :				3,07,180	0	5,200	4,400	2,97,580	3,07,180
						Total Sub Head :				3,07,180	0	5,200	4,400	2,97,580	3,07,180
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	2423	Voucher	1,02,388	0	10,000	0	92,388	1,02,388

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	431	Voucher	1,02,388	0	10,000	0	92,388	1,02,388
Total Object Head-- 1 :									2,04,776	0	20,000	0	1,84,776	2,04,776
					02. Wages	General-Voted	919	Voucher	9,325	0	0	0	9,325	9,325
Total Object Head-- 2 :									9,325	0	0	0	9,325	9,325
Total Sub Head :									2,14,101	0	20,000	0	1,94,101	2,14,101
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1880	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1881	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	1882	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	1957	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	1958	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	1959	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1960	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	1963	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	3448	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3449	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3450	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3451	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3452	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3455	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3456	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	3457	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	3459	Voucher	77,375	0	0	0	77,375	77,375

Voucher Wise Expenditure Report
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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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	3460	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3461	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3462	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3463	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3464	Voucher	1,11,676	0	0	0	1,11,676	1,11,676
						General-Voted	3465	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3466	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3467	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3468	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	3469	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3470	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	3471	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	3506	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 2 :									14,73,967	0	0	0	14,73,967	14,73,967
					11. Domestic Travel Expenses	General-Voted	2251	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2252	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2253	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	3472	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	3473	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	3474	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	3475	Voucher	61,200	0	0	0	61,200	61,200
						General-Voted	3476	Voucher	36,800	0	0	0	36,800	36,800
						General-Voted	3477	Voucher	24,400	0	0	0	24,400	24,400

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(for Reconciliation)
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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 :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	3478	Voucher	14,758	0	0	0	14,758	14,758	
						General-Voted	3507	Voucher	48,800	0	0	0	48,800	48,800	
Total Object Head-- 11 :									2,83,458	0	0	0	2,83,458	2,83,458	
					13. Office Expenses	General-Voted	1966	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	1967	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	1968	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted	1969	Voucher	33,088	0	0	0	33,088	33,088	
						General-Voted	3494	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	3497	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3498	Voucher	52,000	0	0	0	52,000	52,000	
						General-Voted	3499	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	3500	Voucher	39,000	0	0	0	39,000	39,000	
						General-Voted	3501	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	3502	Voucher	25,133	0	0	0	25,133	25,133	
Total Object Head-- 13 :									3,09,221	0	0	0	3,09,221	3,09,221	
					50. Other Charges	General-Voted	1811	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1812	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1813	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1814	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1971	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 50 :									85,000	0	0	0	85,000	85,000	
Total Sub Head :									21,51,646	0	0	0	21,51,646	21,51,646	

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
Total Minor Head 91 :									29,08,895	0	25,200	8,800	28,74,895	29,08,895							
3451	00	091	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1503	Voucher	80,756	0	0	0	80,756	80,756							
							3088	Voucher	6,46,938	0	27,500	0	6,19,438	6,46,938							
							3090	Voucher	1,61,512	0	0	0	1,61,512	1,61,512							
							567	Voucher	80,756	0	0	0	80,756	80,756							
							570	Voucher	6,46,938	0	27,500	0	6,19,438	6,46,938							
							Total Object Head-- 1 :									16,16,900	0	55,000	0	15,61,900	16,16,900
							6. Medical Treatment						Voted-Sixth-Schedule-Khasi	1965	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
							11.Travel Expenses,Conveyance Allowances						Voted-Sixth-Schedule-Khasi	3753	Voucher	4,419	0	0	0	4,419	4,419
							Total Object Head-- 11 :									4,419	0	0	0	4,419	4,419
Total Sub Head :									17,33,819	0	55,000	0	16,78,819	17,33,819							
Total Minor Head 102 :									17,33,819	0	55,000	0	16,78,819	17,33,819							
800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2272	Voucher		2,00,00,000	0	0	0	2,00,00,000	2,00,00,000								
							Total Object Head-- 36 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
							Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
(36) Mission Under The	0	36. Grants-In-Aid	General-Voted	1288	Voucher		5,00,00,000	0	0	0	5,00,00,000	5,00,00,000									
						Total Object Head-- 36 :									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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	800	(36) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)				Total Object Head-- 36 :	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
			(37) Institute Of Natural Resources	0	31. Grants-In-Aid	General-Voted	1810	Voucher	33,03,000	0	0	0	33,03,000	33,03,000	
									Total Object Head-- 31 :	33,03,000	0	0	0	33,03,000	33,03,000
									Total Sub Head :	33,03,000	0	0	0	33,03,000	33,03,000
			(50) Community Led Eco-1 System Management Project		36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1970	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Object Head-- 36 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Sub Head :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2271	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
							General-Voted	2274	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Object Head-- 36 :	22,00,00,000	0	0	0	22,00,00,000	22,00,00,000
									Total Sub Head :	22,00,00,000	0	0	0	22,00,00,000	22,00,00,000
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages		General-Voted	1270	Voucher	61,000	0	0	0	61,000	61,000
									Total Object Head-- 2 :	61,000	0	0	0	61,000	61,000
					36. Grants-In-Aid General (Non-Salary)		General-Voted	3479	Voucher	10,95,00,000	0	0	0	10,95,00,000	10,95,00,000
							General-Voted	3480	Voucher	98,18,000	0	0	0	98,18,000	98,18,000
									Total Object Head-- 36 :	11,93,18,000	0	0	0	11,93,18,000	11,93,18,000
									Total Sub Head :	11,93,79,000	0	0	0	11,93,79,000	11,93,79,000

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	800	(82) Smart Village Project 0	Grant-In-Aid General (Non-Salary)	General-Voted		2273	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
									Total Object Head-- 36 :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Head :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(85) Meghalaya State Promotion Board 0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1290	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
									Total Object Head-- 36 :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Sub Head :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(86) Implementaion Of The Schemes Meghalayan Age Limited 0	36. Grants-In-Aid General (Non-Salary)	General-Voted		3510	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
									General-Voted	3775	Voucher	10,00,00,000	0	0	10,00,00,000
					Total Object Head-- 36 :	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						
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus) 0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2291	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000	
									Total Object Head-- 36 :	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
									Total Sub Head :	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Total Minor Head 800 :	1,24,26,82,000	0	0	0	1,24,26,82,000	1,24,26,82,000						
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0	70. Deduct Recoveries				25354	Challan	-10,000	0	0	0	-10,000	-10,000		
								28096	Challan	-5,111	0	0	0	-5,111	-5,111
						Total Object Head-- 70 :	-15,111			0	0	0	-15,111	-15,111	
						Total Sub Head :	-15,111	0	0	0	-15,111	-15,111			
Total Minor Head 911 :	-15,111	0	0	0	-15,111	-15,111									

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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 :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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				Total Sub Major Head 0 :				1,25,48,76,270	0	4,45,360	44,000	1,25,43,86,910	1,25,48,76,270	
									Total Major Head 3451 :						
									Total of Month :						
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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		909	Voucher	2,97,407	0	0	0	2,97,407	2,97,407	
					General-Voted		910	Voucher	1,19,064	0	0	0	1,19,064	1,19,064	
									Total Object Head-- 1 :						
					02. Wages	General-Voted		1272	Voucher	22,479	0	0	0	22,479	22,479
						General-Voted		202	Voucher	1,09,755	0	0	0	1,09,755	1,09,755
						General-Voted		204	Voucher	8,640	0	0	0	8,640	8,640
						General-Voted		207	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted		223	Voucher	15,621	0	0	0	15,621	15,621
						General-Voted		226	Voucher	10,287	0	0	0	10,287	10,287
						General-Voted		231	Voucher	13,392	0	0	0	13,392	13,392
						General-Voted		238	Voucher	10,800	0	0	0	10,800	10,800
									Total Object Head-- 2 :						
					06.Medical Treatment	General-Voted		857	Voucher	58,365	0	0	0	58,365	58,365

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** JAN/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		
3451	00	001	(02) Planning Machinery At Headquarter	06.Medical Treatment	Total Object Head-- 6 :				58,365	0	0	0	58,365	58,365
				(13) Office Expenses	General-Voted		1121	Voucher	51,800	0	0	0	51,800	51,800
					General-Voted		1274	Voucher	1,35,132	0	0	0	1,35,132	1,35,132
					General-Voted		421	Voucher	64,804	0	0	0	64,804	64,804
					General-Voted		705	Voucher	50,162	0	0	0	50,162	50,162
					Total Object Head-- 13 :				3,01,898	0	0	0	3,01,898	3,01,898
					Total Sub Head :				9,79,138	0	0	0	9,79,138	9,79,138
					Total Minor Head 1 :				9,79,138	0	0	0	9,79,138	9,79,138
		091	(02) Monitoring Unit	(01) Salaries, Sumtuary Allowance	General-Voted		912	Voucher	7,392	0	0	0	7,392	7,392
					General-Voted		915	Voucher	12,480	0	0	0	12,480	12,480
					Total Object Head-- 1 :				19,872	0	0	0	19,872	19,872
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1273	Voucher	6,480	0	0	0	6,480	6,480
					Total Object Head-- 11 :				6,480	0	0	0	6,480	6,480
					Total Sub Head :				26,352	0	0	0	26,352	26,352
			(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		823	Voucher	12,480	0	0	0	12,480	12,480
					General-Voted		911	Voucher	12,240	0	0	0	12,240	12,240
					Total Object Head-- 1 :				24,720	0	0	0	24,720	24,720
					Total Sub Head :				24,720	0	0	0	24,720	24,720
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted		908	Voucher	17,304	0	0	0	17,304	17,304
					Total Object Head-- 1 :				17,304	0	0	0	17,304	17,304

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(08) Economic Development Council	0	02. Wages	General-Voted	229	Voucher	12,573	0	0	0	12,573	12,573
Total Object Head-- 2 :									12,573	0	0	0	12,573	12,573
Total Sub Head :									29,877	0	0	0	29,877	29,877
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	369	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	370	Voucher	33,460	0	0	0	33,460	33,460
Total Object Head-- 2 :									56,460	0	0	0	56,460	56,460
			11. Domestic Travel Expenses			General-Voted	1074	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1075	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1076	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	1078	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1081	Voucher	38,967	0	0	0	38,967	38,967
						General-Voted	1082	Voucher	2,40,304	0	0	0	2,40,304	2,40,304
						General-Voted	1083	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1084	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1085	Voucher	3,55,048	0	0	0	3,55,048	3,55,048
						General-Voted	1096	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1097	Voucher	48,800	0	0	0	48,800	48,800
						General-Voted	1098	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1099	Voucher	48,800	0	0	0	48,800	48,800
						General-Voted	1100	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	856	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 11 :									10,59,919	0	0	0	10,59,919	10,59,919

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	418	Voucher	18,000	0	0	0	18,000	18,000						
							419	Voucher	28,000	0	0	0	28,000	28,000						
							420	Voucher	52,000	0	0	0	52,000	52,000						
							422	Voucher	13,772	0	0	0	13,772	13,772						
							423	Voucher	1,75,035	0	0	0	1,75,035	1,75,035						
							424	Voucher	48,000	0	0	0	48,000	48,000						
							425	Voucher	18,000	0	0	0	18,000	18,000						
							Total Object Head-- 13 :								3,52,807	0	0	0	3,52,807	3,52,807
							Total Sub Head :								14,69,186	0	0	0	14,69,186	14,69,186
							Total Minor Head 91 :								15,50,135	0	0	0	15,50,135	15,50,135
							092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1094	Voucher	7,90,000	0	0	0	7,90,000	7,90,000	
												333	Contingency	9,74,70,840	0	0	0	9,74,70,840	9,74,70,840	
												Total Object Head-- 36 :								9,82,60,840
		Total Sub Head :										9,82,60,840	0	0	0	9,82,60,840	9,82,60,840			
		Total Minor Head 92 :								9,82,60,840	0	0	0	9,82,60,840	9,82,60,840					
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	824	Voucher	1,31,640	0	0	0	1,31,640	1,31,640						
							Total Object Head-- 1 :								1,31,640	0	0	0	1,31,640	1,31,640
							11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1072	Voucher	31,619	0	0	0	31,619	31,619				
		Voted-Sixth-	1073	Voucher	28,324	0		0	0	28,324	28,324									

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	102	(03) Regional Planning & Development Council	11.Travel Expenses,Conveyance Allowances	Total Object Head-- 11 :				59,943	0	0	0	59,943	59,943
					Total Sub Head :				1,91,583	0	0	0	1,91,583	1,91,583
					Total Minor Head 102 :				1,91,583	0	0	0	1,91,583	1,91,583
		800	(26) Meghalaya Infrastructure Development Finance Corporation	36. Grants-In-Aid (Non-Salary)	General-Voted		334	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(32) Institute Of Entrepreneurship	36. Grants-In-Aid General (Non-Salary)	General-Voted		1092	Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
					General-Voted		248	Voucher	18,00,00,000	0	0	0	18,00,00,000	18,00,00,000
					Total Object Head-- 36 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Head :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
			(33) Institute Of Governance	31. Grants-In-Aid (Salary)	General-Voted		795	Voucher	70,00,000	0	0	0	70,00,000	70,00,000
					Total Object Head-- 31 :				70,00,000	0	0	0	70,00,000	70,00,000
				36. Grants-In-Aid (Non-Salary)	General-Voted		1093	Voucher	2,14,00,000	0	0	0	2,14,00,000	2,14,00,000
					Total Object Head-- 36 :				2,14,00,000	0	0	0	2,14,00,000	2,14,00,000
					Total Sub Head :				2,84,00,000	0	0	0	2,84,00,000	2,84,00,000
			(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1091	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad						Total Sub Head :	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(50) Community Led Eco-0 System Management Project	36. Grants-In-Aid General (Non-Salary)	General-Voted		1095	Voucher	13,00,00,000	0	0	0	13,00,00,000	13,00,00,000	
									Total Object Head-- 36 :	13,00,00,000	0	0	0	13,00,00,000	13,00,00,000
		1		36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	246	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
									Total Object Head-- 36 :	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
									Total Sub Head :	38,00,00,000	0	0	0	38,00,00,000	38,00,00,000
		0	(59) Promotion Of Herbal, Aromatic & Medicinal Plants	36. Grants-In-Aid General (Non-Salary)	General-Voted		511	Contingency	16,82,000	0	0	0	16,82,000	16,82,000	
									Total Object Head-- 36 :	16,82,000	0	0	0	16,82,000	16,82,000
									Total Sub Head :	16,82,000	0	0	0	16,82,000	16,82,000
		0	(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		240	Voucher	61,000	0	0	0	61,000	61,000	
									Total Object Head-- 2 :	61,000	0	0	0	61,000	61,000
									Total Sub Head :	61,000	0	0	0	61,000	61,000
		0	(76) Integrated Transport Development Programme Under Externally Aided Project)	36. Grants-In-Aid General (Non Salary)	General-Voted		332	Contingency	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
									Total Object Head-- 36 :	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
									Total Sub Head :	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object 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	800	(78) Experiential Eco-Tourism Infrastructure Development For Empowering Rural Youth And Conserving Natural Resources And Indigenous Culture With Financial Assistance From New Development Bank (Ndb)	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	428	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
					Total Object Head-- 36 :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
					Total Sub Head :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
					(80) Land Banks	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1418	Voucher	23,00,00,000	0	0	0	23,00,00,000	23,00,00,000
					Total Object Head-- 36 :					23,00,00,000	0	0	0	23,00,00,000	23,00,00,000	
					Total Sub Head :					23,00,00,000	0	0	0	23,00,00,000	23,00,00,000	
					(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	462	Contingency	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
								General-Voted	505	Contingency	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object Head-- 36 :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
					Total Sub Head :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
					(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	331	Contingency	75,00,00,000	0	0	0	75,00,00,000	75,00,00,000
					Total Object Head-- 36 :					75,00,00,000	0	0	0	75,00,00,000	75,00,00,000	
Total Sub Head :					75,00,00,000	0	0	0	75,00,00,000	75,00,00,000						
Total Minor Head 800 :					3,54,01,43,000	0	0	0	3,54,01,43,000	3,54,01,43,000						

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(for Reconciliation)
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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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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				Total Sub Major Head 0 :				3,64,11,24,696	0	0	0	3,64,11,24,696	3,64,11,24,696
					Total Major Head 3451 :				3,64,11,24,696	0	0	0	3,64,11,24,696	3,64,11,24,696
5475	00	800	(02) Building Infrastructure	0	053. Major Works	General-Voted	442	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					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 800 :				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 :				3,84,11,24,696	0	0	0	3,84,11,24,696	3,84,11,24,696
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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2137	Voucher	51,570	0	0	0	51,570	51,570
						General-Voted	691	Voucher	7,68,159	1,000	53,280	17,600	6,96,279	7,67,159
						General-Voted	698	Voucher	18,07,984	0	1,29,300	0	16,78,684	18,07,984
						General-Voted	708	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
					Total Object Head-- 1 :				29,69,009	1,000	1,82,580	17,600	27,67,829	29,68,009
					02. Wages	General-Voted	1159	Voucher	10,800	0	0	0	10,800	10,800

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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 :		38 Secretariat Economic Services																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1161	Voucher	13,392	0	0	0	13,392	13,392						
							1163	Voucher	11,049	0	0	0	11,049	11,049						
							1164	Voucher	6,858	0	0	0	6,858	6,858						
							1165	Voucher	11,811	0	0	0	11,811	11,811						
							1166	Voucher	11,811	0	0	0	11,811	11,811						
							1168	Voucher	12,096	0	0	0	12,096	12,096						
							1175	Voucher	1,26,015	0	0	0	1,26,015	1,26,015						
							1572	Voucher	3,429	0	0	0	3,429	3,429						
							Total Object Head-- 2 :								2,07,261	0	0	0	2,07,261	2,07,261
							(11) Travel Expenses, Conveyance Allowances	General-Voted	2361	Voucher	5,074	0	0	0	5,074	5,074				
									2362	Voucher	2,523	0	0	0	2,523	2,523				
									2363	Voucher	2,923	0	0	0	2,923	2,923				
							Total Object Head-- 11 :								10,520	0	0	0	10,520	10,520
							(13) Office Expenses	General-Voted	1628	Voucher	49,652	0	0	0	49,652	49,652				
									2156	Voucher	7,938	0	0	0	7,938	7,938				
							Total Object Head-- 13 :								57,590	0	0	0	57,590	57,590
							Total Sub Head :								32,44,380	1,000	1,82,580	17,600	30,43,200	32,43,380
							Total Minor Head 1 :								32,44,380	1,000	1,82,580	17,600	30,43,200	32,43,380
							091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	42,756	0	0	2,200	40,556	42,756	
												696	Voucher	78,540	0	0	0	78,540	78,540	
Total Object Head-- 1 :												1,21,296	0	0	2,200	1,19,096	1,21,296			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	091	(02) Monitoring Unit	Total Sub Head :					1,21,296	0	0	2,200	1,19,096	1,21,296
			(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	683	Voucher	78,540	0	0	0	78,540	78,540	
					General-Voted	684	Voucher	79,170	0	2,600	2,200	74,370	79,170	
				Total Object Head-- I :					1,57,710	0	2,600	2,200	1,52,910	1,57,710
				Total Sub Head :					1,57,710	0	2,600	2,200	1,52,910	1,57,710
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	697	Voucher	1,05,272	0	10,000	0	95,272	1,05,272	
				Total Object Head-- I :					1,05,272	0	10,000	0	95,272	1,05,272
				02. Wages	General-Voted	1176	Voucher	10,287	0	0	0	10,287	10,287	
				Total Object Head-- 2 :					10,287	0	0	0	10,287	10,287
				Total Sub Head :					1,15,559	0	10,000	0	1,05,559	1,15,559
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	11. Domestic Travel Expenses	General-Voted	2158	Voucher	52,200	0	0	0	52,200	52,200	
					General-Voted	2159	Voucher	24,400	0	0	0	24,400	24,400	
					General-Voted	2160	Voucher	61,200	0	0	0	61,200	61,200	
					General-Voted	2161	Voucher	22,500	0	0	0	22,500	22,500	
					General-Voted	2162	Voucher	36,400	0	0	0	36,400	36,400	
					General-Voted	2163	Voucher	61,200	0	0	0	61,200	61,200	
					General-Voted	2365	Voucher	30,000	0	0	0	30,000	30,000	
				Total Object Head-- II :					2,87,900	0	0	0	2,87,900	2,87,900
				13. Office Expenses	General-Voted	2157	Voucher	96,264	0	0	0	96,264	96,264	
					General-Voted	2258	Voucher	26,000	0	0	0	26,000	26,000	
					General-Voted	2259	Voucher	18,000	0	0	0	18,000	18,000	

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	2260	Voucher	65,000	0	0	0	65,000	65,000														
									36,000	0	0	0	36,000	36,000														
									3,895	0	0	0	3,895	3,895														
									Total Object Head-- 13 :			2,45,159	0	0	0	2,45,159	2,45,159											
									Total Sub Head :			5,33,059	0	0	0	5,33,059	5,33,059											
									Total Minor Head 91 :			9,27,624	0	12,600	4,400	9,10,624	9,27,624											
									102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	717	Voucher	8,30,570	0	27,500	0	8,03,070	8,30,570							
																Total Object Head-- 1 :			8,30,570	0	27,500	0	8,03,070	8,30,570				
																6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1852	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
																				Total Object Head-- 6 :			3,75,000	0	0	0	3,75,000	3,75,000
																				Total Sub Head :			12,05,570	0	27,500	0	11,78,070	12,05,570
																Total Minor Head 102 :			12,05,570	0	27,500	0	11,78,070	12,05,570				
									800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1160	Voucher	61,000	0	0	0	61,000	61,000							
Total Object Head-- 2 :			61,000	0	0	0	61,000	61,000																				
Total Sub Head :			61,000	0	0	0	61,000	61,000																				
Total Minor Head 800 :			61,000	0	0	0	61,000	61,000																				
Total Sub Major Head 0 :			54,38,574	1,000	2,22,680	22,000	51,92,894	54,37,574																				
Total Major Head 3451 :			54,38,574	1,000	2,22,680	22,000	51,92,894	54,37,574																				

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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 :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	
Total of Month :										54,38,574	1,000	2,22,680	22,000	51,92,894	54,37,574
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	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		105	Voucher	7,68,159	1,000	53,280	17,600	6,96,279	7,67,159	
					General-Voted		114	Voucher	3,41,296	0	0	0	3,41,296	3,41,296	
					General-Voted		123	Voucher	18,07,984	0	1,29,300	0	16,78,684	18,07,984	
					General-Voted		3547	Voucher	21,750	0	0	0	21,750	21,750	
Total Object Head-- 1 :									29,39,189	1,000	1,82,580	17,600	27,38,009	29,38,189	
				02. Wages	General-Voted		1249	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1250	Voucher	89,430	0	0	0	89,430	89,430	
					General-Voted		1252	Voucher	5,715	0	0	0	5,715	5,715	
					General-Voted		1253	Voucher	10,668	0	0	0	10,668	10,668	
					General-Voted		1254	Voucher	12,096	0	0	0	12,096	12,096	
					General-Voted		1255	Voucher	10,287	0	0	0	10,287	10,287	
					General-Voted		1328	Voucher	10,668	0	0	0	10,668	10,668	
Total Object Head-- 2 :									1,49,664	0	0	0	1,49,664	1,49,664	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1177	Voucher	65,956	0	0	0	65,956	65,956	
Total Object Head-- 11 :									65,956	0	0	0	65,956	65,956	
				(13) Office Expenses	General-Voted		2714	Voucher	43,155	0	0	0	43,155	43,155	

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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	001	(02) Planning Machinery At Headquarter	(13) Office Expenses	General-Voted		2715	Voucher	1,29,650	0	0	0	1,29,650	1,29,650
					General-Voted		2719	Voucher	71,230	0	0	0	71,230	71,230
					General-Voted		2720	Voucher	5,969	0	0	0	5,969	5,969
					General-Voted		2721	Voucher	4,830	0	0	0	4,830	4,830
					General-Voted		3552	Voucher	9,632	0	0	0	9,632	9,632
					General-Voted		4250	Voucher	53,666	0	0	0	53,666	53,666
					General-Voted		4251	Voucher	34,440	0	0	0	34,440	34,440
					General-Voted		4255	Voucher	59,133	0	0	0	59,133	59,133
					General-Voted		4260	Voucher	17,866	0	0	0	17,866	17,866
					General-Voted		4266	Voucher	44,250	0	0	0	44,250	44,250
					General-Voted		4271	Voucher	6,298	0	0	0	6,298	6,298
					General-Voted		4275	Voucher	1,200	0	0	0	1,200	1,200
					General-Voted		4860	Voucher	29,854	0	0	0	29,854	29,854
					General-Voted		4861	Voucher	71,523	0	0	0	71,523	71,523
					General-Voted		4984	Voucher	11,200	0	0	0	11,200	11,200
					General-Voted		5025	Voucher	51,280	0	0	0	51,280	51,280
					General-Voted		5027	Voucher	22,050	0	0	0	22,050	22,050
								Total Object Head-- 13 :	6,67,226	0	0	0	6,67,226	6,67,226
				(20) Other Administrative Expenses	General-Voted		2725	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		2726	Voucher	17,211	0	0	0	17,211	17,211
					General-Voted		2727	Voucher	54,000	0	0	0	54,000	54,000
					General-Voted		3554	Voucher	17,700	0	0	0	17,700	17,700
					General-Voted		4272	Voucher	36,000	0	0	0	36,000	36,000

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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted	4864	Voucher	3,10,127	0	0	0	3,10,127	3,10,127							
						General-Voted	4865	Voucher	1,52,989	0	0	1,52,989	1,52,989								
						General-Voted	5028	Voucher	36,817	0	0	36,817	36,817								
					Total Object Head-- 20 :								6,64,844	0	0	0	6,64,844	6,64,844			
					Total Sub Head :								44,86,879	1,000	1,82,580	17,600	42,85,699	44,85,879			
					(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted	2716	Voucher	14,581	0	0	14,581	0	0	14,581	14,581			
								General-Voted	4276	Voucher	39,238	0	0	39,238	39,238						
								General-Voted	4859	Voucher	5,673	0	0	5,673	5,673						
					Total Object Head-- 13 :								59,492	0	0	0	59,492	59,492			
					Total Sub Head :								59,492	0	0	0	59,492	59,492			
					Total Minor Head 1 :								45,46,371	1,000	1,82,580	17,600	43,45,191	45,45,371			
					090	(27) Meghalaya State Investment Promotion Board (Msipb)	0	32. Contribution	General-Voted	4232	Voucher	50,000	0	0	0	50,000	50,000				
									Total Object Head-- 32 :								50,000	0	0	0	50,000
									Total Sub Head :								50,000	0	0	0	50,000
					Total Minor Head 90 :								50,000	0	0	0	50,000	50,000			
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	42,756	0	0	2,200	40,556	42,756									
				General-Voted	125	Voucher	80,852	0	0	80,852	80,852										
				General-Voted	2586	Voucher	2,312	0	0	2,312	2,312										
				Total Object Head-- 1 :								1,25,920	0	0	2,200	1,23,720	1,25,920				
			(11) Travel Expenses,	General-Voted	4218	Voucher	12,160	0	0	12,160	12,160										

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

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	091	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances				12,160	0	0	0	12,160	12,160
Total Object Head-- II :									12,160	0	0	0	12,160	12,160
Total Sub Head :									1,38,080	0	0	2,200	1,35,880	1,38,080
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	79,170	0	2,600	2,200	74,370	79,170
						General-Voted	182	Voucher	78,540	0	0	0	78,540	78,540
Total Object Head-- I :									1,57,710	0	2,600	2,200	1,52,910	1,57,710
			(11) Travel Expenses, Conveyance Allowances			General-Voted	4858	Voucher	44,120	0	0	0	44,120	44,120
Total Object Head-- II :									44,120	0	0	0	44,120	44,120
Total Sub Head :									2,01,830	0	2,600	2,200	1,97,030	2,01,830
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	1,05,272	0	10,000	0	95,272	1,05,272
Total Object Head-- I :									1,05,272	0	10,000	0	95,272	1,05,272
			02. Wages			General-Voted	2079	Voucher	10,668	0	0	0	10,668	10,668
Total Object Head-- 2 :									10,668	0	0	0	10,668	10,668
Total Sub Head :									1,15,940	0	10,000	0	1,05,940	1,15,940
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1844	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1845	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1846	Voucher	18,350	0	0	0	18,350	18,350
						General-Voted	1847	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1848	Voucher	18,581	0	0	0	18,581	18,581
						General-Voted	1849	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	1850	Voucher	51,810	0	0	0	51,810	51,810

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1851	Voucher	86,460	0	0	0	86,460	86,460
						General-Voted	1852	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1853	Voucher	73,742	0	0	0	73,742	73,742
						General-Voted	1854	Voucher	6,194	0	0	0	6,194	6,194
						General-Voted	1855	Voucher	18,581	0	0	0	18,581	18,581
						General-Voted	1856	Voucher	73,742	0	0	0	73,742	73,742
						General-Voted	1857	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	1858	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1859	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1860	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1861	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1862	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	1863	Voucher	6,194	0	0	0	6,194	6,194
						General-Voted	1864	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	2189	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	2190	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	2192	Voucher	29,565	0	0	0	29,565	29,565
						General-Voted	2346	Voucher	6,194	0	0	0	6,194	6,194
						General-Voted	2347	Voucher	40,844	0	0	0	40,844	40,844
						General-Voted	2348	Voucher	46,000	0	0	0	46,000	46,000
						General-Voted	2349	Voucher	6,194	0	0	0	6,194	6,194
						General-Voted	2350	Voucher	29,565	0	0	0	29,565	29,565
						General-Voted	2351	Voucher	20,533	0	0	0	20,533	20,533
						General-Voted	2352	Voucher						

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 :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2352		36,387	0	0	0	36,387	36,387
						General-Voted	2353	Voucher	45,484	0	0	0	45,484	45,484
						General-Voted	2354	Voucher	29,565	0	0	0	29,565	29,565
						General-Voted	2355	Voucher	6,194	0	0	0	6,194	6,194
						General-Voted	2356	Voucher	52,421	0	0	0	52,421	52,421
						General-Voted	2357	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	2358	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2359	Voucher	6,194	0	0	0	6,194	6,194
						General-Voted	2360	Voucher	45,484	0	0	0	45,484	45,484
						General-Voted	2361	Voucher	45,484	0	0	0	45,484	45,484
						General-Voted	2362	Voucher	6,194	0	0	0	6,194	6,194
Total Object Head-- 2 :									14,82,128	0	0	0	14,82,128	14,82,128
					06. Medical Treatment	General-Voted	3052	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	3053	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									7,50,000	0	0	0	7,50,000	7,50,000
					11. Domestic Travel Expenses	General-Voted	2080	Voucher	11,613	0	0	0	11,613	11,613
						General-Voted	2081	Voucher	11,612	0	0	0	11,612	11,612
						General-Voted	2082	Voucher	11,612	0	0	0	11,612	11,612
						General-Voted	2083	Voucher	11,612	0	0	0	11,612	11,612
						General-Voted	2084	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	2085	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	2343	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	3046	Voucher	24,000	0	0	0	24,000	24,000

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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	3047	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	3048	Voucher	96,000	0	0	0	96,000	96,000
						General-Voted	3049	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	4208	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	4209	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4211	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	4212	Voucher	53,225	0	0	0	53,225	53,225
						General-Voted	4214	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	4226	Voucher	61,200	0	0	0	61,200	61,200
						General-Voted	4234	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	4236	Voucher	6,800	0	0	0	6,800	6,800
						General-Voted	4237	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	4239	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	4985	Voucher	19,112	0	0	0	19,112	19,112
						General-Voted	4986	Voucher	19,200	0	0	0	19,200	19,200
Total Object Head-- II :									8,37,186	0	0	0	8,37,186	8,37,186
					13. Office Expenses	General-Voted	1257	Voucher	85,500	0	0	0	85,500	85,500
						General-Voted	1258	Voucher	85,500	0	0	0	85,500	85,500
						General-Voted	2023	Voucher	9,290	0	0	0	9,290	9,290
						General-Voted	2024	Voucher	18,581	0	0	0	18,581	18,581
						General-Voted	2025	Voucher	9,289	0	0	0	9,289	9,289
						General-Voted	2026	Voucher	90,481	0	0	0	90,481	90,481
						General-Voted	2027	Voucher	9,289	0	0	0	9,289	9,289

Voucher Wise Expenditure Report
(for Reconciliation)
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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	2028	Voucher	9,289	0	0	0	9,289	9,289
						General-Voted	2029	Voucher	18,579	0	0	0	18,579	18,579
						General-Voted	2717	Voucher	17,837	0	0	0	17,837	17,837
						General-Voted	2718	Voucher	18,579	0	0	0	18,579	18,579
						General-Voted	4246	Voucher	20,129	0	0	0	20,129	20,129
						General-Voted	4247	Voucher	1,34,000	0	0	0	1,34,000	1,34,000
						General-Voted	4248	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	4249	Voucher	20,127	0	0	0	20,127	20,127
						General-Voted	4252	Voucher	17,718	0	0	0	17,718	17,718
						General-Voted	4253	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	4254	Voucher	7,129	0	0	0	7,129	7,129
						General-Voted	4261	Voucher	69,290	0	0	0	69,290	69,290
						General-Voted	4268	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	4269	Voucher	7,129	0	0	0	7,129	7,129
						General-Voted	4270	Voucher	32,088	0	0	0	32,088	32,088
						General-Voted	4983	Voucher	84,440	0	0	0	84,440	84,440
						Total Object Head-- 13 :			8,82,264	0	0	0	8,82,264	8,82,264
					50. Other Charges	General-Voted	4060	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	4062	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	4065	Voucher	70,968	0	0	0	70,968	70,968
						General-Voted	4068	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	4069	Voucher	34,113	0	0	0	34,113	34,113
						General-Voted	4072	Voucher	9,56,250	0	0	0	9,56,250	9,56,250

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	4074	Voucher	15,484	0	0	0	15,484	15,484	
						General-Voted	4075	Voucher	11,613	0	0	0	11,613	11,613	
						General-Voted	4078	Voucher	15,484	0	0	0	15,484	15,484	
						General-Voted	4080	Voucher	15,484	0	0	0	15,484	15,484	
						General-Voted	4083	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4085	Voucher	15,667	0	0	0	15,667	15,667	
						General-Voted	4088	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4090	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4093	Voucher	34,113	0	0	0	34,113	34,113	
						General-Voted	4094	Voucher	11,613	0	0	0	11,613	11,613	
						General-Voted	4224	Voucher	34,113	0	0	0	34,113	34,113	
						General-Voted	4228	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4229	Voucher	45,484	0	0	0	45,484	45,484	
						General-Voted	4277	Voucher	15,484	0	0	0	15,484	15,484	
						General-Voted	4278	Voucher	26,613	0	0	0	26,613	26,613	
						General-Voted	4279	Voucher	26,613	0	0	0	26,613	26,613	
						General-Voted	4280	Voucher	70,968	0	0	0	70,968	70,968	
						General-Voted	4281	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4282	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4283	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	4284	Voucher	30,968	0	0	0	30,968	30,968	
Total Object Head-- 50 :									17,25,872	0	0	0	17,25,872	17,25,872	
Total Sub Head :									56,77,450	0	0	0	56,77,450	56,77,450	

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(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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
Total Minor Head 91 :									61,33,300	0	12,600	4,400	61,16,300	61,33,300			
3451	00	091	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	8,30,570	0	27,500	0	8,03,070	8,30,570			
Total Object Head-- 1 :									8,30,570	0	27,500	0	8,03,070	8,30,570			
6. Medical Treatment									Voted-Sixth-Schedule-Khasi	1244	Voucher	78,772	0	0	78,772	78,772	
									Voted-Sixth-Schedule-Khasi	4204	Voucher	10,800	0	0	10,800	10,800	
									Voted-Sixth-Schedule-Khasi	4206	Voucher	13,800	0	0	13,800	13,800	
Total Object Head-- 6 :									1,03,372	0	0	0	1,03,372	1,03,372			
Total Sub Head :									9,33,942	0	27,500	0	9,06,442	9,33,942			
Total Minor Head 102 :									9,33,942	0	27,500	0	9,06,442	9,33,942			
800 (25) Management Of Information System Of Planning Department									13.Office Expenses	General-Voted	4982	Voucher	21,240	0	0	21,240	21,240
Total Object Head-- 13 :									21,240	0	0	0	21,240	21,240			
Total Sub Head :									21,240	0	0	0	21,240	21,240			
(75) Implementation Of E-Office In Meghalaya Secretariat									02. Wages	General-Voted	1246	Voucher	61,000	0	0	61,000	61,000
Total Object Head-- 2 :									61,000	0	0	0	61,000	61,000			
Total Sub Head :									61,000	0	0	0	61,000	61,000			
Total Minor Head 800 :									82,240	0	0	0	82,240	82,240			
Total Sub Major Head 0 :									1,17,45,853	1,000	2,22,680	22,000	1,15,00,173	1,17,44,853			

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

Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department 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					Total Major Head	3451 :			1,17,45,853	1,000	2,22,680	22,000	1,15,00,173	1,17,44,853
					Total of Month :				1,17,45,853	1,000	2,22,680	22,000	1,15,00,173	1,17,44,853
					Total of DDO	2800002 :			9,01,85,71,497	12,000	25,33,560	3,27,800	9,01,56,98,137	9,01,85,59,497
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,01,85,59,497	
<u>Summary of DDO wise expenditure</u>														
3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance			General-Voted						3,53,61,234
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages			General-Voted						23,53,856
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment			General-Voted						2,80,112
3451	00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						2,03,586
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses			General-Voted						36,18,828
3451	00	1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses			General-Voted						16,67,409
3451	00	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses			General-Voted						73,598

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Run Date :

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Demand :	38	Secretariat Economic Services					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong						
<u>Summary of DDO wise expenditure</u>							
3451	00	90	(27) Meghalaya State Investment Promotion Board (Msipb)	0	32. Contribution	General-Voted	50,000
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,57,020
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	29,120
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,78,108
3451	00	91	(03) Manpower Unit And Employment Unit	0	06.Medical Treatment	General-Voted	2,80,482
3451	00	91	(03) Manpower Unit And Employment Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	44,120
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,57,176
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	1,27,334
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	87,59,901
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	06. Medical Treatment	General-Voted	7,50,000
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	45,36,159
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	37,44,565

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

Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services				
Department :	Planning Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>						
3451 00 91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	50,66,661	
3451 00 92	(06) Meghalaya State Capability Enhancement Project	0	36. Grants In Aid General (Non Salary)	General-Voted	1,00,00,000	
3451 00 92	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9,82,60,840	
3451 00 800	(25) Management Of Information System Of Planning Department	0	13.Office Expenses	General-Voted	1,55,760	
3451 00 800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12,00,00,000	
3451 00 800	(27) Studies/Consultancy Services	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000	
3451 00 800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	27,00,00,000	
3451 00 800	(33) Institute Of Governance	0	31. Grants-In-Aid (Salary)	General-Voted	70,00,000	
3451 00 800	(33) Institute Of Governance	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,14,00,000	
3451 00 800	(36) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,00,000	
3451 00 800	(37) Institute Of Natural Resources	0	31. Grants-In-Aid	General-Voted	33,03,000	
3451 00 800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	30,00,00,000	
3451 00 800	(47) Meghalaya Livelihood & Access To Market	1	36. Grants-In-Aid	General-Voted	Externally Aided Project 60,00,00,000	

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

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department ShillongSummary of DDO wise expenditure

				Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	General (Non-Salary)			
3451	00	800	(50) Community Led Eco-System Management Project	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		13,00,00,000
3451	00	800	(50) Community Led Eco-System Management Project	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	75,00,00,000
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	40,00,00,000
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		7,00,00,000
3451	00	800	(59) Promotion Of Herbal, Aromatic & Medicinal Plants	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		16,82,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		7,32,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		18,98,69,000
3451	00	800	(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted	Externally Aided Project	90,00,00,000
3451	00	800	(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted		1,10,00,00,000
3451	00	800	(78) Experiential Eco-Tourism Infrastructure Development For Empowering Rural Youth And Conserving Natural Resources And Indigenous Culture With Financial Assistance From New Development Bank (Ndb)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	35,00,00,000
3451	00	800	(80) Land Banks	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		23,00,00,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

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

Demand :	38	Secretariat Economic Services					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong						
<u>Summary of DDO wise expenditure</u>							
3451 00 800 (82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted				6,00,00,000
3451 00 800 (85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)	General-Voted				2,00,00,000
3451 00 800 (86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted				77,45,00,000
3451 00 800 (88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted				2,20,00,00,000
3451 00 800 (89) Sustainable Development Goals	0	36. Grants-In-Aid General (Non-Salary)	General-Voted				6,00,00,000
3451 00 102 (03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				89,81,458
3451 00 102 (03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi				7,18,372
3451 00 102 (03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi				2,12,909
3451 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				-95,111
5475 00 800 (02) Building Infrastructure	0	053. Major Works	General-Voted				20,00,00,000
							9,01,85,59,497

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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 : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** APR/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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1153	Voucher	41,254	0	0	0	41,254	41,254
						General-Voted	1463	Voucher	46,387	0	0	0	46,387	46,387
						General-Voted	31	Voucher	69,041	0	4,930	0	64,111	69,041
						General-Voted	34	Voucher	2,23,106	0	20,000	0	2,03,106	2,23,106
						General-Voted	35	Voucher	5,79,188	0	30,100	11,000	5,38,088	5,79,188
						General-Voted	894	Voucher	49,587	0	0	0	49,587	49,587
						General-Voted	895	Voucher	69,041	1,000	10,000	2,200	55,841	68,041
Total Object Head-- 1 :									10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
Total Sub Head :									10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
Total Minor Head 800 :									10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
Total Sub Major Head 0 :									10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
Total Major Head 3451 :									10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
Total of Month :									10,77,604	1,000	65,030	13,200	9,98,374	10,76,604

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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1826	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	1835	Voucher	3,461	0	0	0	3,461	3,461
						General-Voted	3	Voucher	69,041	0	4,930	0	64,111	69,041

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	38	Voucher	6,70,921	1,000	34,100	13,200	6,22,621	6,69,921				
						General-Voted	4	Voucher	2,27,742	0	20,000	0	2,07,742	2,27,742				
					Total Object Head-- 1 :								9,97,165	1,000	59,030	13,200	9,23,935	9,96,165
					2. Wages	General-Voted	2158	Voucher	19,960	0	0	0	19,960	19,960				
						Total Object Head-- 2 :								19,960	0	0	0	19,960
					Total Sub Head :								10,17,125	1,000	59,030	13,200	9,43,895	10,16,125
Total Minor Head 800 :								10,17,125	1,000	59,030	13,200	9,43,895	10,16,125					
Total Sub Major Head 0 :								10,17,125	1,000	59,030	13,200	9,43,895	10,16,125					
Total Major Head 3451 :								10,17,125	1,000	59,030	13,200	9,43,895	10,16,125					
Total of Month :								10,17,125	1,000	59,030	13,200	9,43,895	10,16,125					

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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	69,041	0	4,930	0	64,111	69,041
						General-Voted	181	Voucher	6,70,921	1,000	34,100	13,200	6,22,621	6,69,921
						General-Voted	1824	Voucher	1,38,478	0	0	0	1,38,478	1,38,478
						General-Voted	2376	Voucher	27,192	0	0	0	27,192	27,192
						General-Voted	2377	Voucher	28,477	0	0	0	28,477	28,477
						General-Voted	66	Voucher	2,27,742	0	20,000	0	2,07,742	2,27,742

Voucher Wise Expenditure Report
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Shillong

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)												
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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
					Total Object Head-- 1 :				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
					Total Sub Head :				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
					Total Minor Head 800 :				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
					Total Sub Major Head 0 :				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
					Total Major Head 3451 :				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
					Total of Month :				11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
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	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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1296	Voucher	8,312	0	0	0	8,312	8,312
						General-Voted	1598	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	35	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500
						General-Voted	36	Voucher	70,520	0	4,930	0	65,590	70,520
						General-Voted	41	Voucher	6,85,120	0	29,100	13,200	6,42,820	6,85,120
					Total Object Head-- 1 :				9,02,452	0	44,030	13,200	8,45,222	9,02,452
					2. Wages	General-Voted	1828	Voucher	1,83,744	0	0	0	1,83,744	1,83,744
						General-Voted	582	Voucher	4,368	0	0	0	4,368	4,368
					Total Object Head-- 2 :				1,88,112	0	0	0	1,88,112	1,88,112

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**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	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	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	578	Voucher	4,375	0	0	0	4,375	4,375			
									Total Object Head-- 11 :	4,375	0	0	0	4,375	4,375		
									(13) Office Expenses	General-Voted	1283	Voucher	6,480	0	0	6,480	6,480
									Total Object Head-- 13 :	6,480	0	0	0	6,480	6,480		
									Total Sub Head :	11,01,419	0	44,030	13,200	10,44,189	11,01,419		
									Total Minor Head 800 :	11,01,419	0	44,030	13,200	10,44,189	11,01,419		
									Total Sub Major Head 0 :	11,01,419	0	44,030	13,200	10,44,189	11,01,419		
									Total Major Head 3451 :	11,01,419	0	44,030	13,200	10,44,189	11,01,419		
									Total of Month :	11,01,419	0	44,030	13,200	10,44,189	11,01,419		

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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	72,620	0	5,100	0	67,520	72,620				
									General-Voted	224	Voucher	6,95,340	0	29,200	13,200	6,52,940	6,95,340	
									General-Voted	235	Voucher	1,15,625	0	10,000	0	1,05,625	1,15,625	
									Total Object Head-- 1 :	8,83,585	0	44,300	13,200	8,26,085	8,83,585			
									2. Wages	General-Voted	2896	Voucher	70,992	0	0	0	70,992	70,992
									Total Object Head-- 2 :	70,992	0	0	0	70,992	70,992			

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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 :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**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	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted	2831	Voucher	21,050	0	0	0	21,050	21,050
Total Object Head-- 13 :									21,050	0	0	0	21,050	21,050
					14. Rent, Rates And Taxes	General-Voted	2832	Voucher	89,848	0	0	0	89,848	89,848
Total Object Head-- 14 :									89,848	0	0	0	89,848	89,848
Total Sub Head :									10,65,475	0	44,300	13,200	10,07,975	10,65,475
Total Minor Head 800 :									10,65,475	0	44,300	13,200	10,07,975	10,65,475
Total Sub Major Head 0 :									10,65,475	0	44,300	13,200	10,07,975	10,65,475
Total Major Head 3451 :									10,65,475	0	44,300	13,200	10,07,975	10,65,475
Total of Month :									10,65,475	0	44,300	13,200	10,07,975	10,65,475

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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	1,15,625	0	10,000	0	1,05,625	1,15,625
						General-Voted	372	Voucher	6,95,340	0	29,200	13,200	6,52,940	6,95,340
						General-Voted	378	Voucher	72,620	0	5,100	0	67,520	72,620
Total Object Head-- 1 :									8,83,585	0	44,300	13,200	8,26,085	8,83,585
					2. Wages	General-Voted	2061	Voucher	64,728	0	0	0	64,728	64,728
Total Object Head-- 2 :									64,728	0	0	0	64,728	64,728

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** SEP/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		
					Total Sub Head :				9,48,313	0	44,300	13,200	8,90,813	9,48,313
					Total Minor Head 800 :				9,48,313	0	44,300	13,200	8,90,813	9,48,313
					Total Sub Major Head 0 :				9,48,313	0	44,300	13,200	8,90,813	9,48,313
					Total Major Head 3451 :				9,48,313	0	44,300	13,200	8,90,813	9,48,313
					Total of Month :				9,48,313	0	44,300	13,200	8,90,813	9,48,313

Month of Account: OCT/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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1431	Voucher	72,620	0	5,100	0	67,520	72,620
						General-Voted	2216	Voucher	1,072	0	0	0	1,072	1,072
						General-Voted	433	Voucher	6,95,340	0	24,200	13,200	6,57,940	6,95,340
						General-Voted	462	Voucher	1,20,375	0	10,000	0	1,10,375	1,20,375
					Total Object Head-- 1 :				8,89,407	0	39,300	13,200	8,36,907	8,89,407
					Total Sub Head :				8,89,407	0	39,300	13,200	8,36,907	8,89,407
					Total Minor Head 800 :				8,89,407	0	39,300	13,200	8,36,907	8,89,407
					Total Sub Major Head 0 :				8,89,407	0	39,300	13,200	8,36,907	8,89,407
					Total Major Head 3451 :				8,89,407	0	39,300	13,200	8,36,907	8,89,407

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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 :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
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	
Total of Month :										8,89,407	0	39,300	13,200	8,36,907	8,89,407
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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	115	Voucher	1,23,036	0	10,000	0	1,13,036	1,23,036	
						General-Voted	117	Voucher	7,09,758	0	24,200	13,200	6,72,358	7,09,758	
						General-Voted	126	Voucher	74,144	0	5,100	0	69,044	74,144	
						General-Voted	1959	Voucher	22,613	0	0	0	22,613	22,613	
						General-Voted	1960	Voucher	1,33,960	0	0	0	1,33,960	1,33,960	
						General-Voted	3088	Voucher	13,195	0	0	0	13,195	13,195	
Total Object Head-- 1 :									10,76,706	0	39,300	13,200	10,24,206	10,76,706	
					2. Wages	General-Voted	1890	Voucher	62,640	0	0	0	62,640	62,640	
Total Object Head-- 2 :									62,640	0	0	0	62,640	62,640	
					(13) Office Expenses	General-Voted	1739	Voucher	3,513	0	0	0	3,513	3,513	
						General-Voted	1740	Voucher	17,652	0	0	0	17,652	17,652	
						General-Voted	1892	Voucher	4,875	0	0	0	4,875	4,875	
						General-Voted	1935	Voucher	15,632	0	0	0	15,632	15,632	
Total Object Head-- 13 :									41,672	0	0	0	41,672	41,672	
Total Sub Head :									11,81,018	0	39,300	13,200	11,28,518	11,81,018	

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)												
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	800			Total Minor Head 800 :				11,81,018	0	39,300	13,200	11,28,518	11,81,018
					Total Sub Major Head 0 :				11,81,018	0	39,300	13,200	11,28,518	11,81,018
					Total Major Head 3451 :				11,81,018	0	39,300	13,200	11,28,518	11,81,018
					Total of Month :				11,81,018	0	39,300	13,200	11,28,518	11,81,018
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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2411	Voucher	1,23,636	0	10,000	0	1,13,636	1,23,636
						General-Voted	2421	Voucher	8,44,365	0	29,300	11,000	8,04,065	8,44,365
						General-Voted	429	Voucher	1,23,636	0	10,000	0	1,13,636	1,23,636
						General-Voted	533	Voucher	8,44,365	0	29,300	15,400	7,99,665	8,44,365
					Total Object Head-- 1 :				19,36,002	0	78,600	26,400	18,31,002	19,36,002
				2. Wages		General-Voted	2248	Voucher	64,080	0	0	0	64,080	64,080
						General-Voted	923	Voucher	66,216	0	0	0	66,216	66,216
					Total Object Head-- 2 :				1,30,296	0	0	0	1,30,296	1,30,296
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1592	Voucher	4,375	0	0	0	4,375	4,375
					Total Object Head-- 11 :				4,375	0	0	0	4,375	4,375
				(13) Office Expenses		General-Voted	1884	Voucher	2,220	0	0	0	2,220	2,220
						General-Voted	3785	Voucher	70,000	0	0	0	70,000	70,000

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)												
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	800	(02) Science And Technology Cell	0	(13) Office Expenses				72,220	0	0	0	72,220	72,220
					14. Rent, Rates And Taxes	General-Voted	1286	Voucher	67,386	0	0	0	67,386	67,386
					Total Object Head-- 13 :				72,220	0	0	0	72,220	72,220
					Total Object Head-- 14 :				67,386	0	0	0	67,386	67,386
					Total Sub Head :				22,10,279	0	78,600	26,400	21,05,279	22,10,279
					Total Minor Head 800 :				22,10,279	0	78,600	26,400	21,05,279	22,10,279
					Total Sub Major Head 0 :				22,10,279	0	78,600	26,400	21,05,279	22,10,279
					Total Major Head 3451 :				22,10,279	0	78,600	26,400	21,05,279	22,10,279
					Total of Month :				22,10,279	0	78,600	26,400	21,05,279	22,10,279
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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	904	Voucher	21,288	0	0	0	21,288	21,288
						General-Voted	905	Voucher	1,35,326	0	0	0	1,35,326	1,35,326
					Total Object Head-- 1 :				1,56,614	0	0	0	1,56,614	1,56,614
					2. Wages	General-Voted	1086	Voucher	66,216	0	0	0	66,216	66,216
					Total Object Head-- 2 :				66,216	0	0	0	66,216	66,216
					Total Sub Head :				2,22,830	0	0	0	2,22,830	2,22,830
			(03) Science Technology	0	31. Grants-In-Aid	General-Voted	465	Voucher	92,00,000	0	0	0	92,00,000	92,00,000

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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 : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	800	(03) Science Technology And Environment Council	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				92,00,000	0	0	0	92,00,000	92,00,000		
				36. Grants-In-Aid (Non-Salary)	General-Voted	470	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
				Total Object Head-- 36 :				40,00,000	0	0	0	40,00,000	40,00,000			
						Total Sub Head :					1,32,00,000	0	0	0	1,32,00,000	1,32,00,000
			(04) Popularisation Of Science And Technology	36. Grants-In-Aid (Non-Salary)	General-Voted	471	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
				Total Object Head-- 36 :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
				Total Sub Head :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
			(05) Scientific Research And Development Of Appropriate Technologies	36. Grants-In-Aid (Non-Salary)	General-Voted	472	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
				Total Object Head-- 36 :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
				Total Sub Head :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
			(07) Remote Sensing	36. Grants-In-Aid (Non-Salary)	General-Voted	473	Voucher	20,00,000	0	0	0	20,00,000	20,00,000			
				Total Object Head-- 36 :				20,00,000	0	0	0	20,00,000	20,00,000			
Total Sub Head :					20,00,000	0	0	0	20,00,000	20,00,000						
(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)	General-Voted	474	Voucher	15,00,000	0	0	0	15,00,000	15,00,000					
		Total Object Head-- 36 :				15,00,000	0	0	0	15,00,000	15,00,000					
	2	36. Grants-In-Aid (Non-Salary)	General-Voted	475	Voucher	15,00,000	0	0	0	15,00,000	15,00,000					
		Total Object Head-- 36 :				15,00,000	0	0	0	15,00,000	15,00,000					
		Total Sub Head :				30,00,000	0	0	0	30,00,000	30,00,000					
(12) Library And	0	36. Grants-In-Aid	General-Voted	476	Voucher	12,00,000	0	0	0	12,00,000	12,00,000					

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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 :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	800	(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)				12,00,000	0	0	0	12,00,000	12,00,000	
									Total Object Head-- 36 :	12,00,000	0	0	0	12,00,000	12,00,000
									Total Sub Head :	12,00,000	0	0	0	12,00,000	12,00,000
			(15) S & T Entrepreneurship Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	477	Voucher	15,00,000	0	0	0	15,00,000	15,00,000	
									Total Object Head-- 36 :	15,00,000	0	0	0	15,00,000	15,00,000
									Total Sub Head :	15,00,000	0	0	0	15,00,000	15,00,000
			(21) Science Centre	0	31. Grants-In-Aid (Salary)	General-Voted	466	Voucher	75,00,000	0	0	0	75,00,000	75,00,000	
									Total Object Head-- 31 :	75,00,000	0	0	0	75,00,000	75,00,000
				0	36. Grants-In-Aid (Non-Salary)	General-Voted	469	Voucher	75,00,000	0	0	0	75,00,000	75,00,000	
									Total Object Head-- 36 :	75,00,000	0	0	0	75,00,000	75,00,000
									Total Sub Head :	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			(24) Bio-Resources Development	0	31. Grants-In-Aid (Salary)	General-Voted	302	Voucher	1,62,80,000	0	0	0	1,62,80,000	1,62,80,000	
									Total Object Head-- 31 :	1,62,80,000	0	0	0	1,62,80,000	1,62,80,000
				0	36. Grants-In-Aid (Non-Salary)	General-Voted	467	Voucher	38,00,000	0	0	0	38,00,000	38,00,000	
									Total Object Head-- 36 :	38,00,000	0	0	0	38,00,000	38,00,000
									Total Sub Head :	2,00,80,000	0	0	0	2,00,80,000	2,00,80,000
			(38) Promotion Of Bio-Technology	0	36. Grants-In-Aid (Non-Salary)	General-Voted	468	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
									Total Object Head-- 36 :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Head :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**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		
				Total Minor Head	800 :				9,02,02,830	0	0	0	9,02,02,830	9,02,02,830	
				Total Sub Major Head	0 :				9,02,02,830	0	0	0	9,02,02,830	9,02,02,830	
				Total Major Head	3451 :				9,02,02,830	0	0	0	9,02,02,830	9,02,02,830	
				Total of Month :					9,02,02,830	0	0	0	9,02,02,830	9,02,02,830	

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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1963	Voucher	1,27,184	0	0	0	1,27,184	1,27,184	
						General-Voted	2451	Voucher	17,190	0	0	0	17,190	17,190	
						General-Voted	709	Voucher	8,54,196	0	24,200	0	8,29,996	8,54,196	
				Total Object Head--	1 :				9,98,570	0	24,200	0	9,74,370	9,98,570	
				Total Sub Head :					9,98,570	0	24,200	0	9,74,370	9,98,570	
				Total Minor Head	800 :				9,98,570	0	24,200	0	9,74,370	9,98,570	
				Total Sub Major Head	0 :				9,98,570	0	24,200	0	9,74,370	9,98,570	
				Total Major Head	3451 :				9,98,570	0	24,200	0	9,74,370	9,98,570	
				Total of Month :					9,98,570	0	24,200	0	9,74,370	9,98,570	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object 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	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		122	Voucher	8,54,196	0	24,200	0	8,29,996	8,54,196
Total Object Head-- 1 :										8,54,196	0	24,200	0	8,29,996	8,54,196
2. Wages					General-Voted		2613	Voucher	59,808	0	0	0	59,808	59,808	
					General-Voted		4049	Voucher	44,856	0	0	0	44,856	44,856	
					General-Voted		760	Voucher	66,216	0	0	0	66,216	66,216	
Total Object Head-- 2 :										1,70,880	0	0	0	1,70,880	1,70,880
06.Medical Treatment					General-Voted		3548	Voucher	2,56,958	0	0	0	2,56,958	2,56,958	
Total Object Head-- 6 :										2,56,958	0	0	0	2,56,958	2,56,958
(11) Travel Expenses, Conveyance Allowances					General-Voted		3051	Voucher	4,375	0	0	0	4,375	4,375	
Total Object Head-- 11 :										4,375	0	0	0	4,375	4,375
(13) Office Expenses					General-Voted		1256	Voucher	6,997	0	0	0	6,997	6,997	
					General-Voted		1329	Voucher	42,402	0	0	0	42,402	42,402	
					General-Voted		2614	Voucher	11,700	0	0	0	11,700	11,700	
					General-Voted		2722	Voucher	4,402	0	0	0	4,402	4,402	
					General-Voted		2723	Voucher	26,850	0	0	0	26,850	26,850	
					General-Voted		2724	Voucher	4,344	0	0	0	4,344	4,344	
					General-Voted		3054	Voucher	3,840	0	0	0	3,840	3,840	
					General-Voted		3549	Voucher	25,000	0	0	0	25,000	25,000	
					General-Voted		3550	Voucher	5,226	0	0	0	5,226	5,226	
					General-Voted		3553	Voucher	1,17,876	0	0	0	1,17,876	1,17,876	
					General-Voted		3817	Voucher	37,760	0	0	0	37,760	37,760	
					General-Voted		4032	Voucher	1,470	0	0	0	1,470	1,470	

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**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	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted	4265	Voucher	6,490	0	0	0	6,490	6,490					
						General-Voted	4981	Voucher	4,897	0	0	0	4,897	4,897					
					Total Object Head-- 13 :								2,99,254	0	0	0	2,99,254	2,99,254	
					14. Rent, Rates And Taxes	General-Voted	1865	Voucher	67,386	0	0	0	67,386	67,386					
						General-Voted	3818	Voucher	22,462	0	0	0	22,462	22,462					
					Total Object Head-- 14 :								89,848	0	0	0	89,848	89,848	
					Total Sub Head :								16,75,511	0	24,200	0	16,51,311	16,75,511	
					Total Minor Head 800 :								16,75,511	0	24,200	0	16,51,311	16,75,511	
					Total Sub Major Head 0 :								16,75,511	0	24,200	0	16,51,311	16,75,511	
					Total Major Head 3451 :								16,75,511	0	24,200	0	16,51,311	16,75,511	
					Total of Month :								16,75,511	0	24,200	0	16,51,311	16,75,511	
					Total of DDO 2800003 :								10,35,29,402	3,000	5,21,320	1,32,000	10,28,73,082	10,35,26,402	
					Reconciliation Portion														
					<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,35,26,402						
<u>Summary of DDO wise expenditure</u>																			
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,18,14,737					

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Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services					
Department :	Planning Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)						
<u>Summary of DDO wise expenditure</u>							
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted	7,73,824
3451	00	800	(02) Science And Technology Cell	0	06.Medical Treatment	General-Voted	2,56,958
3451	00	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	13,125
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted	4,40,676
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted	2,47,082
3451	00	800	(03) Science Technology And Environment Council	0	31. Grants-In-Aid (Salary)	General-Voted	92,00,000
3451	00	800	(03) Science Technology And Environment Council	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,00,000
3451	00	800	(04) Popularisation Of Science And Technology	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,00,000
3451	00	800	(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,00,000
3451	00	800	(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,00,000
3451	00	800	(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)	General-Voted	15,00,000
3451	00	800	(09) Sponsored Projects	2	36. Grants-In-Aid (Non-Salary)	General-Voted	15,00,000
3451	00	800	(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12,00,000
3451	00	800	(15) S & T Entrepreneurship Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	15,00,000

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)Summary of DDO wise expenditure

3451	00	800	(21) Science Centre	0	31. Grants-In-Aid (Salary)	General-Voted	75,00,000
3451	00	800	(21) Science Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	75,00,000
3451	00	800	(24) Bio-Resources Development	0	31. Grants-In-Aid (Salary)	General-Voted	1,62,80,000
3451	00	800	(24) Bio-Resources Development	0	36. Grants-In-Aid (Non-Salary)	General-Voted	38,00,000
3451	00	800	(38) Promotion Of Bio-Technology	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
							10,35,26,402

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	341	Voucher	70,208	0	6,600	0	63,608	70,208	
						Voted-Sixth-Schedule-Jaintia	342	Voucher	1,72,290	0	6,000	0	1,66,290	1,72,290	
					Total Object Head-- 1 :					2,42,498	0	12,600	0	2,29,898	2,42,498
					02.Wages	Voted-Sixth-Schedule-Jaintia	1010	Voucher	10,290	0	0	0	10,290	10,290	
						Voted-Sixth-Schedule-Jaintia	1011	Voucher	11,419	0	0	0	11,419	11,419	
						Total Object Head-- 2 :					21,709	0	0	0	21,709
					Total Sub Head :					2,64,207	0	12,600	0	2,51,607	2,64,207
					Total Minor Head 102 :					2,64,207	0	12,600	0	2,51,607	2,64,207
					Total Sub Major Head 0 :					2,64,207	0	12,600	0	2,51,607	2,64,207
					Total Major Head 3451 :					2,64,207	0	12,600	0	2,51,607	2,64,207
Total of Month :					2,64,207	0	12,600	0	2,51,607	2,64,207					

Month of Account: MAY/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	427	Voucher	1,58,179	0	6,000	0	1,52,179	1,58,179
						Voted-Sixth-Schedule-Jaintia	428	Voucher	70,208	0	6,600	0	63,608	70,208

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	429	Voucher	10,792	0	0	0	10,792	10,792	
Total Object Head-- 1 :									2,39,179	0	12,600	0	2,26,579	2,39,179	
Total Sub Head :									2,39,179	0	12,600	0	2,26,579	2,39,179	
Total Minor Head 102 :									2,39,179	0	12,600	0	2,26,579	2,39,179	
Total Sub Major Head 0 :									2,39,179	0	12,600	0	2,26,579	2,39,179	
Total Major Head 3451 :									2,39,179	0	12,600	0	2,26,579	2,39,179	
Total of Month :									2,39,179	0	12,600	0	2,26,579	2,39,179	

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1090	Voucher	7,398	0	0	0	7,398	7,398	
						Voted-Sixth-Schedule-Jaintia	1091	Voucher	38,001	0	0	0	38,001	38,001	
						Voted-Sixth-Schedule-Jaintia	1092	Voucher	16,962	0	0	0	16,962	16,962	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	70,208	0	6,600	0	63,608	70,208	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,67,451	0	6,000	0	1,61,451	1,67,451	
Total Object Head-- 1 :															

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Jowai Treasury													
D.D.O. :		2800005 District Planning Officer D. C. Jowai													
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,00,020	0	12,600	0	2,87,420	3,00,020	
Total Sub Head :									3,00,020	0	12,600	0	2,87,420	3,00,020	
Total Minor Head 102 :									3,00,020	0	12,600	0	2,87,420	3,00,020	
Total Sub Major Head 0 :									3,00,020	0	12,600	0	2,87,420	3,00,020	
Total Major Head 3451 :									3,00,020	0	12,600	0	2,87,420	3,00,020	
Total of Month :									3,00,020	0	12,600	0	2,87,420	3,00,020	
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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	416	Voucher	9,323	0	0	0	9,323	9,323	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	1,40,351	0	6,000	0	1,34,351	1,40,351	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	12,713	0	0	0	12,713	12,713	
						Voted-Sixth-Schedule-Jaintia	421	Voucher	71,750	0	6,600	0	65,150	71,750	
						Voted-Sixth-Schedule-Jaintia	700	Voucher	14,516	0	0	0	14,516	14,516	
Total Object Head-- 1 :									2,48,653	0	12,600	0	2,36,053	2,48,653	
						02.Wages	Voted-Sixth-	423	Voucher	22,838	0	0	0	22,838	22,838

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**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	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1502	Voucher	15,576	0	0	0	15,576	15,576				
									11,693	0	0	0	11,693	11,693				
									Total Object Head-- 13 :	27,269	0	0	0	27,269	27,269			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1501	Voucher	25,671	0	0	0	25,671	25,671				
									Total Object Head-- 50 :	25,671	0	0	0	25,671	25,671			
									Total Sub Head :	3,28,087	0	12,600	0	3,15,487	3,28,087			
					Total Minor Head 102 :								3,28,087	0	12,600	0	3,15,487	3,28,087
					Total Sub Major Head 0 :								3,28,087	0	12,600	0	3,15,487	3,28,087
					Total Major Head 3451 :								3,28,087	0	12,600	0	3,15,487	3,28,087
					Total of Month :								3,28,087	0	12,600	0	3,15,487	3,28,087

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1055	Voucher	18,000	0	0	0	18,000	18,000
									73,625	0	6,600	0	67,025	73,625
									13,363	0	0	0	13,363	13,363

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Jowai Treasury												
D.D.O. :		2800005 District Planning Officer D. C. Jowai												
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	89	Voucher	1,62,846	0	6,000	0	1,56,846	1,62,846
Total Object Head-- 1 :									2,67,834	0	12,600	0	2,55,234	2,67,834
				02.Wages	Voted-Sixth-Schedule-Jaintia		92	Voucher	11,419	0	0	0	11,419	11,419
					Voted-Sixth-Schedule-Jaintia		93	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									21,709	0	0	0	21,709	21,709
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1054	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		1056	Voucher	17,670	0	0	0	17,670	17,670
Total Object Head-- 11 :									29,670	0	0	0	29,670	29,670
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		91	Voucher	4,815	0	0	0	4,815	4,815
					Voted-Sixth-Schedule-Jaintia		94	Voucher	455	0	0	0	455	455
Total Object Head-- 13 :									5,270	0	0	0	5,270	5,270
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		95	Voucher	2,253	0	0	0	2,253	2,253
Total Object Head-- 50 :									2,253	0	0	0	2,253	2,253
Total Sub Head :									3,26,736	0	12,600	0	3,14,136	3,26,736
Total Minor Head 102 :									3,26,736	0	12,600	0	3,14,136	3,26,736
Total Sub Major Head 0 :									3,26,736	0	12,600	0	3,14,136	3,26,736

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**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					Total Major Head	3451 :			3,26,736	0	12,600	0	3,14,136	3,26,736
					Total of Month :				3,26,736	0	12,600	0	3,14,136	3,26,736

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	1,79,813	0	6,000	0	1,73,813	1,79,813
						Voted-Sixth-Schedule-Jaintia	321	Voucher	73,625	0	6,600	0	67,025	73,625
					Total Object Head-- 1 :				2,53,438	0	12,600	0	2,40,838	2,53,438
				02.Wages		Voted-Sixth-Schedule-Jaintia	823	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Jaintia	824	Voucher	11,419	0	0	0	11,419	11,419
					Total Object Head-- 2 :				21,709	0	0	0	21,709	21,709
					Total Sub Head :				2,75,147	0	12,600	0	2,62,547	2,75,147
					Total Minor Head 102 :				2,75,147	0	12,600	0	2,62,547	2,75,147
					Total Sub Major Head 0 :				2,75,147	0	12,600	0	2,62,547	2,75,147
					Total Major Head 3451 :				2,75,147	0	12,600	0	2,62,547	2,75,147
					Total of Month :				2,75,147	0	12,600	0	2,62,547	2,75,147

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	75,212	0	6,600	0	68,612	75,212
						Voted-Sixth-Schedule-Jaintia	347	Voucher	14,013	0	0	0	14,013	14,013
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,73,345	0	6,000	0	1,67,345	1,73,345
						Voted-Sixth-Schedule-Jaintia	349	Voucher	31,364	0	0	0	31,364	31,364
						Voted-Sixth-Schedule-Jaintia	824	Voucher	5,859	0	0	0	5,859	5,859
						Total Object Head-- 1 :			2,99,793	0	12,600	0	2,87,193	2,99,793
					02.Wages	Voted-Sixth-Schedule-Jaintia	777	Voucher	12,416	0	0	0	12,416	12,416
						Voted-Sixth-Schedule-Jaintia	778	Voucher	10,290	0	0	0	10,290	10,290
						Total Object Head-- 2 :			22,706	0	0	0	22,706	22,706
						Total Sub Head :			3,22,499	0	12,600	0	3,09,899	3,22,499
						Total Minor Head 102 :			3,22,499	0	12,600	0	3,09,899	3,22,499
						Total Sub Major Head 0 :			3,22,499	0	12,600	0	3,09,899	3,22,499
						Total Major Head 3451 :			3,22,499	0	12,600	0	3,09,899	3,22,499
						Total of Month :			3,22,499	0	12,600	0	3,09,899	3,22,499

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	Deduction Amount (as per A.G. A&E)
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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																	
Department :		Planning Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2800005 District Planning Officer D. C. Jowai																	
Month of Account: DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2010	Voucher	75,812	0	6,600	0	69,212	75,812					
						Voted-Sixth-Schedule-Jaintia	2011	Voucher	1,78,083	0	6,000	0	1,72,083	1,78,083					
						Voted-Sixth-Schedule-Jaintia	352	Voucher	5,000	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Jaintia	353	Voucher	30,547	0	0	0	30,547	30,547					
						Voted-Sixth-Schedule-Jaintia	354	Voucher	75,812	0	6,600	0	69,212	75,812					
						Voted-Sixth-Schedule-Jaintia	355	Voucher	1,49,242	0	6,000	0	1,43,242	1,49,242					
						Total Object Head-- 1 :			5,14,496	0	25,200	0	4,89,296	5,14,496					
					02.Wages	Voted-Sixth-Schedule-Jaintia	1273	Voucher	8,710	0	0	0	8,710	8,710					
						Voted-Sixth-Schedule-Jaintia	756	Voucher	12,416	0	0	0	12,416	12,416					
						Voted-Sixth-Schedule-Jaintia	757	Voucher	10,290	0	0	0	10,290	10,290					
					Total Object Head-- 2 :			31,416	0	0	0	31,416	31,416						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2013	Voucher	29,664	0	0	0	29,664	29,664					
						Total Object Head-- 11 :			29,664	0	0	0	29,664	29,664					
					Total Sub Head :									5,75,576	0	25,200	0	5,50,376	5,75,576
					Total Minor Head 102 :									5,75,576	0	25,200	0	5,50,376	5,75,576
Total Sub Major Head 0 :									5,75,576	0	25,200	0	5,50,376	5,75,576					

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Jowai Treasury												
D.D.O. :		2800005 District Planning Officer D. C. Jowai												
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				Total Major Head 3451 :					5,75,576	0	25,200	0	5,50,376	5,75,576
				Total of Month :					5,75,576	0	25,200	0	5,50,376	5,75,576
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	393	Voucher	12,696	0	0	0	12,696	12,696
						Voted-Sixth-Schedule-Jaintia	396	Voucher	16,134	0	0	0	16,134	16,134
						Voted-Sixth-Schedule-Jaintia	7	Voucher	3,426	0	0	0	3,426	3,426
				Total Object Head-- 1 :					32,256	0	0	0	32,256	32,256
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	416	Voucher	49,949	0	0	0	49,949	49,949
				Total Object Head-- 50 :					49,949	0	0	0	49,949	49,949
				Total Sub Head :					82,205	0	0	0	82,205	82,205
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	231	Voucher	6,438	0	0	0	6,438	6,438
						Voted-Sixth-Schedule-Jaintia	232	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Jaintia	233	Voucher	4,856	0	0	0	4,856	4,856
				Total Object Head-- 13 :					11,794	0	0	0	11,794	11,794

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Jowai Treasury												
D.D.O. :		2800005 District Planning Officer D. C. Jowai												
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	102			Total Minor Head 102 :				2,33,181	0	6,600	0	2,26,581	2,33,181
					Total Sub Major Head 0 :				2,33,181	0	6,600	0	2,26,581	2,33,181
					Total Major Head 3451 :				2,33,181	0	6,600	0	2,26,581	2,33,181
					Total of Month :				2,33,181	0	6,600	0	2,26,581	2,33,181
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	330	Voucher	77,928	0	6,600	0	71,328	77,928
						Voted-Sixth-Schedule-Jaintia	331	Voucher	1,08,567	0	0	0	1,08,567	1,08,567
						Voted-Sixth-Schedule-Jaintia	931	Voucher	1,946	0	0	0	1,946	1,946
					Total Object Head-- 1 :				1,88,441	0	6,600	0	1,81,841	1,88,441
				02.Wages		Voted-Sixth-Schedule-Jaintia	1631	Voucher	30,870	0	0	0	30,870	30,870
						Voted-Sixth-Schedule-Jaintia	1763	Voucher	37,248	0	0	0	37,248	37,248
						Voted-Sixth-Schedule-Jaintia	754	Voucher	12,416	0	0	0	12,416	12,416
						Voted-Sixth-Schedule-Jaintia	755	Voucher	10,290	0	0	0	10,290	10,290
					Total Object Head-- 2 :				90,824	0	0	0	90,824	90,824

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1214	Voucher	7,920	0	0	0	7,920	7,920				
						Voted-Sixth-Schedule-Jaintia	1215	Voucher	13,340	0	0	13,340	13,340					
						Voted-Sixth-Schedule-Jaintia	2889	Voucher	12,978	0	0	12,978	12,978					
						Voted-Sixth-Schedule-Jaintia	2899	Voucher	2,800	0	0	2,800	2,800					
					Total Object Head-- 11 :								37,038	0	0	0	37,038	37,038
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1626	Voucher	91,235	0	0	91,235	91,235					
						Voted-Sixth-Schedule-Jaintia	2187	Voucher	25,112	0	0	25,112	25,112					
						Voted-Sixth-Schedule-Jaintia	2895	Voucher	42,060	0	0	42,060	42,060					
						Total Object Head-- 13 :								1,58,407	0	0	0	1,58,407
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	2181	Voucher	10,115	0	0	10,115	10,115					
						Voted-Sixth-Schedule-Jaintia	2195	Voucher	18,000	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Jaintia	2898	Voucher	6,900	0	0	6,900	6,900					
						Total Object Head-- 50 :								35,015	0	0	0	35,015
					Total Sub Head :								5,09,725	0	6,600	0	5,03,125	5,09,725
								(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1877	Voucher	25,670	0	0	0	25,670
Total Object Head-- 13 :																		

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**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	102	(02) District Planning & Development Council.	13.Office Expenses					25,670	0	0	0	25,670	25,670
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		1632	Voucher	38,930	0	0	0	38,930	38,930
					Voted-Sixth-Schedule-Jaintia		1875	Voucher	17,000	0	0	0	17,000	17,000
				Total Object Head-- 50 :					55,930	0	0	0	55,930	55,930
				Total Sub Head :					81,600	0	0	0	81,600	81,600
				Total Minor Head 102 :					5,91,325	0	6,600	0	5,84,725	5,91,325
				Total Sub Major Head 0 :					5,91,325	0	6,600	0	5,84,725	5,91,325
				Total Major Head 3451 :					5,91,325	0	6,600	0	5,84,725	5,91,325
				Total of Month :					5,91,325	0	6,600	0	5,84,725	5,91,325
				Total of DDO 2800005 :					38,58,558	0	1,39,200	0	37,19,358	38,58,558

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,58,558**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								30,36,147
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia								2,75,200

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. JowaiSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,33,452
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,90,946
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,12,888
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	37,464
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	72,461
							38,58,558

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District												
Month of Account: APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	1,65,035	0	26,000	0	1,39,035	1,65,035
						Voted-Sixth-Schedule-Khasi	310	Voucher	59,007	0	0	0	59,007	59,007
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,41,148	0	10,000	0	1,31,148	1,41,148
						Voted-Sixth-Schedule-Khasi	424	Voucher	10,533	0	0	0	10,533	10,533
Total Object Head-- 1 :								3,75,723	0	36,000	0	3,39,723	3,75,723	
Total Sub Head :								3,75,723	0	36,000	0	3,39,723	3,75,723	
Total Minor Head 102 :								3,75,723	0	36,000	0	3,39,723	3,75,723	
Total Sub Major Head 0 :								3,75,723	0	36,000	0	3,39,723	3,75,723	
Total Major Head 3451 :								3,75,723	0	36,000	0	3,39,723	3,75,723	
Total of Month :								3,75,723	0	36,000	0	3,39,723	3,75,723	
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	1,41,148	0	10,000	0	1,31,148	1,41,148
						Voted-Sixth-Schedule-Khasi	314	Voucher	39,681	0	0	0	39,681	39,681
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,65,035	0	26,000	0	1,39,035	1,65,035

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongstoin Treasury

D.D.O. : 2800001 District Planning Officer W/Khasi Hills District

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,45,864	0	36,000	0	3,09,864	3,45,864
Total Object Head-- 1 :									3,45,864	0	36,000	0	3,09,864	3,45,864
Total Sub Head :									3,45,864	0	36,000	0	3,09,864	3,45,864
Total Minor Head 102 :									3,45,864	0	36,000	0	3,09,864	3,45,864
Total Sub Major Head 0 :									3,45,864	0	36,000	0	3,09,864	3,45,864
Total Major Head 3451 :									3,45,864	0	36,000	0	3,09,864	3,45,864
Total of Month :									3,45,864	0	36,000	0	3,09,864	3,45,864

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,65,035	0	26,000	0	1,39,035	1,65,035
						Voted-Sixth-Schedule-Khasi	113	Voucher	1,41,148	0	10,000	0	1,31,148	1,41,148
						Voted-Sixth-Schedule-Khasi	338	Voucher	58,205	0	0	0	58,205	58,205
						Voted-Sixth-Schedule-Khasi	399	Voucher	18,188	0	0	0	18,188	18,188
						Voted-Sixth-Schedule-Khasi	725	Voucher	39,501	0	0	0	39,501	39,501
						Voted-Sixth-Schedule-Khasi	726	Voucher	33,852	0	0	0	33,852	33,852

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** JUN/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,55,929	0	36,000	0	4,19,929	4,55,929
					02.Wages	Voted-Sixth-Schedule-Khasi	665	Voucher	30,420	0	0	0	30,420	30,420
					Total Object Head-- 1 :				4,55,929	0	36,000	0	4,19,929	4,55,929
					Total Object Head-- 2 :				30,420	0	0	0	30,420	30,420
					Total Sub Head :				4,86,349	0	36,000	0	4,50,349	4,86,349
					Total Minor Head 102 :				4,86,349	0	36,000	0	4,50,349	4,86,349
					Total Sub Major Head 0 :				4,86,349	0	36,000	0	4,50,349	4,86,349
					Total Major Head 3451 :				4,86,349	0	36,000	0	4,50,349	4,86,349
					Total of Month :				4,86,349	0	36,000	0	4,50,349	4,86,349

Month of Account: JUL/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	1,68,626	0	26,000	0	1,42,626	1,68,626
						Voted-Sixth-Schedule-Khasi	298	Voucher	60,270	0	0	0	60,270	60,270
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,46,767	0	10,000	0	1,36,767	1,46,767
						Voted-Sixth-Schedule-Khasi	677	Voucher	13,361	0	0	0	13,361	13,361
					Total Object Head-- 1 :									

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,89,024	0	36,000	0	3,53,024	3,89,024
					02.Wages	Voted-Sixth-Schedule-Khasi	605	Voucher	2,590	0	0	0	2,590	2,590
Total Object Head-- 2 :									2,590	0	0	0	2,590	2,590
Total Sub Head :									3,91,614	0	36,000	0	3,55,614	3,91,614
Total Minor Head 102 :									3,91,614	0	36,000	0	3,55,614	3,91,614
Total Sub Major Head 0 :									3,91,614	0	36,000	0	3,55,614	3,91,614
Total Major Head 3451 :									3,91,614	0	36,000	0	3,55,614	3,91,614
Total of Month :									3,91,614	0	36,000	0	3,55,614	3,91,614

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,33,646	0	26,000	0	2,07,646	2,33,646
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,46,125	0	10,000	0	1,36,125	1,46,125
Total Object Head-- 1 :									3,79,771	0	36,000	0	3,43,771	3,79,771
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1423	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
Total Object Head-- 6 :									-1,12,500	0	0	0	-1,12,500	-1,12,500

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**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	102	(01)District Establishment.	0	02.Wages				42,522	0	0	0	42,522	42,522
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	54	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 2 :				75,000	0	0	0	75,000	75,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	51	Voucher	12,111	0	0	0	12,111	12,111
						Voted-Sixth-Schedule-Khasi	53	Voucher	12,723	0	0	0	12,723	12,723
						Voted-Sixth-Schedule-Khasi	792	Voucher	4,211	0	0	0	4,211	4,211
						Voted-Sixth-Schedule-Khasi	793	Voucher	5,348	0	0	0	5,348	5,348
						Voted-Sixth-Schedule-Khasi	837	Voucher	3,793	0	0	0	3,793	3,793
						Voted-Sixth-Schedule-Khasi	838	Voucher	5,158	0	0	0	5,158	5,158
						Voted-Sixth-Schedule-Khasi	942	Voucher	4,320	0	0	0	4,320	4,320
					Total Object Head-- 11 :				47,664	0	0	0	47,664	47,664
					50.Other Charges	Voted-Sixth-Schedule-Khasi	50	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	836	Voucher	9,425	0	0	0	9,425	9,425
						Voted-Sixth-Schedule-Khasi	912	Voucher	12,575	0	0	0	12,575	12,575
						Voted-Sixth-Schedule-Khasi	941	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 50 :				28,000	0	0	0	28,000	28,000

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**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		
			Total Sub Head :						5,72,957	0	41,000	0	5,31,957	5,72,957
			Total Minor Head 102 :						5,72,957	0	41,000	0	5,31,957	5,72,957
			Total Sub Major Head 0 :						5,72,957	0	41,000	0	5,31,957	5,72,957
			Total Major Head 3451 :						5,72,957	0	41,000	0	5,31,957	5,72,957
			Total of Month :						5,72,957	0	41,000	0	5,31,957	5,72,957

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	60,270	0	0	0	60,270	60,270
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,73,376	0	31,000	0	1,42,376	1,73,376
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,46,125	0	10,000	0	1,36,125	1,46,125
			Total Object Head-- 1 :						3,79,771	0	41,000	0	3,38,771	3,79,771
			Total Sub Head :						3,79,771	0	41,000	0	3,38,771	3,79,771
			Total Minor Head 102 :						3,79,771	0	41,000	0	3,38,771	3,79,771
			Total Sub Major Head 0 :						3,79,771	0	41,000	0	3,38,771	3,79,771
			Total Major Head 3451 :						3,79,771	0	41,000	0	3,38,771	3,79,771

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** OCT/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		
Total of Month :									3,79,771	0	41,000	0	3,38,771	3,79,771	

Month of Account: NOV/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	415	Voucher	56,727	0	0	0	56,727	56,727	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,77,075	0	31,000	0	1,46,075	1,77,075	
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,49,272	0	10,000	0	1,39,272	1,49,272	
						Voted-Sixth-Schedule-Khasi	678	Voucher	32,643	0	0	0	32,643	32,643	
						Voted-Sixth-Schedule-Khasi	696	Voucher	27,963	0	0	0	27,963	27,963	
Total Object Head-- 1 :									4,43,680	0	41,000	0	4,02,680	4,43,680	
				02.Wages		Voted-Sixth-Schedule-Khasi	644	Voucher	1,168	0	0	0	1,168	1,168	
Total Object Head-- 2 :									1,168	0	0	0	1,168	1,168	
Total Sub Head :									4,44,848	0	41,000	0	4,03,848	4,44,848	
Total Minor Head 102 :									4,44,848	0	41,000	0	4,03,848	4,44,848	
Total Sub Major Head 0 :									4,44,848	0	41,000	0	4,03,848	4,44,848	
Total Major Head 3451 :									4,44,848	0	41,000	0	4,03,848	4,44,848	

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** NOV/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		
Total of Month :									4,44,848	0	41,000	0	4,03,848	4,44,848	

Month of Account: DEC/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	20,160	0	0	0	20,160	20,160	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	11,270	0	0	0	11,270	11,270	
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,78,875	0	31,000	0	1,47,875	1,78,875	
						Voted-Sixth-Schedule-Khasi	29	Voucher	74,660	0	0	0	74,660	74,660	
						Voted-Sixth-Schedule-Khasi	338	Voucher	62,733	0	0	0	62,733	62,733	
						Voted-Sixth-Schedule-Khasi	830	Voucher	74,660	0	0	0	74,660	74,660	
						Voted-Sixth-Schedule-Khasi	833	Voucher	1,78,875	0	31,000	0	1,47,875	1,78,875	
Total Object Head-- I :									6,01,233	0	62,000	0	5,39,233	6,01,233	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1309	Voucher	8,640	0	0	0	8,640	8,640	
						Voted-Sixth-Schedule-Khasi	583	Voucher	16,638	0	0	0	16,638	16,638	
						Voted-Sixth-Schedule-Khasi	598	Voucher	12,121	0	0	0	12,121	12,121	
						Voted-Sixth-Schedule-Khasi	599	Voucher	5,600	0	0	0	5,600	5,600	

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongstoin Treasury

D.D.O. : 2800001 District Planning Officer W/Khasi Hills District

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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	655	Voucher	8,890	0	0	0	8,890	8,890	
					Voted-Sixth-Schedule-Khasi	656	Voucher	7,708	0	0	7,708	7,708			
				Total Object Head-- 11 :			59,597	0	0	0	59,597	59,597			
				50.Other Charges	Voted-Sixth-Schedule-Khasi	597	Voucher	26,873	0	0	26,873	26,873			
				Total Object Head-- 50 :			26,873	0	0	0	26,873	26,873			
				Total Sub Head :			6,87,703	0	62,000	0	6,25,703	6,87,703			
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1307	Voucher	3,850	0	0	3,850	3,850		
						Voted-Sixth-Schedule-Khasi	657	Voucher	3,750	0	0	3,750	3,750		
						Voted-Sixth-Schedule-Khasi	828	Voucher	10,400	0	0	10,400	10,400		
					Total Object Head-- 50 :			18,000	0	0	0	18,000	18,000		
					Total Sub Head :			18,000	0	0	0	18,000	18,000		
					Total Minor Head 102 :			7,05,703	0	62,000	0	6,43,703	7,05,703		
			Total Sub Major Head 0 :			7,05,703	0	62,000	0	6,43,703	7,05,703				
			Total Major Head 3451 :			7,05,703	0	62,000	0	6,43,703	7,05,703				
Total of Month :			7,05,703	0	62,000	0	6,43,703	7,05,703							

Month of Account: JAN/2023

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongstoin Treasury

D.D.O. : 2800001 District Planning Officer W/Khasi Hills District

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	417	Voucher	12,480	0	0	0	12,480	12,480				
							418	Voucher	40,888	0	0	0	40,888	40,888				
							419	Voucher	29,592	0	0	0	29,592	29,592				
					Total Object Head-- 1 :								82,960	0	0	0	82,960	82,960
					02.Wages	Voted-Sixth-Schedule-Khasi	272	Voucher	33,709	0	0	0	33,709	33,709				
							Total Object Head-- 2 :								33,709	0	0	0
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	256	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
							Total Object Head-- 6 :								3,00,000	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Khasi	170	Voucher	2,776	0	0	0	2,776	2,776				
							Total Object Head-- 50 :								2,776	0	0	0
					Total Sub Head :								4,19,445	0	0	0	4,19,445	4,19,445
					Total Minor Head 102 :								4,19,445	0	0	0	4,19,445	4,19,445
					Total Sub Major Head 0 :								4,19,445	0	0	0	4,19,445	4,19,445
					Total Major Head 3451 :								4,19,445	0	0	0	4,19,445	4,19,445
					Total of Month :								4,19,445	0	0	0	4,19,445	4,19,445

Month of Account: FEB/2023

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District																
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,83,807	0	31,000	0	1,52,807	1,83,807				
						Voted-Sixth-Schedule-Khasi	44	Voucher	78,852	0	0	0	78,852	78,852				
						Voted-Sixth-Schedule-Khasi	466	Voucher	63,217	0	0	0	63,217	63,217				
					Total Object Head-- 1 :								3,25,876	0	31,000	0	2,94,876	3,25,876
					50.Other Charges					Voted-Sixth-Schedule-Khasi	563	Voucher	17,730	0	0	0	17,730	17,730
					Total Object Head-- 50 :								17,730	0	0	0	17,730	17,730
					Total Sub Head :								3,43,606	0	31,000	0	3,12,606	3,43,606
					Total Minor Head 102 :								3,43,606	0	31,000	0	3,12,606	3,43,606
					Total Sub Major Head 0 :								3,43,606	0	31,000	0	3,12,606	3,43,606
					Total Major Head 3451 :								3,43,606	0	31,000	0	3,12,606	3,43,606
Total of Month :								3,43,606	0	31,000	0	3,12,606	3,43,606					
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	78,852	0	0	0	78,852	78,852				
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,83,807	0	31,000	0	1,52,807	1,83,807				

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District												
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	64,417	0	0	0	64,417	64,417
Total Object Head-- 1 :									3,27,076	0	31,000	0	2,96,076	3,27,076
					02.Wages	Voted-Sixth-Schedule-Khasi	930	Voucher	410	0	0	0	410	410
Total Object Head-- 2 :									410	0	0	0	410	410
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	786	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	787	Voucher	5,083	0	0	0	5,083	5,083
						Voted-Sixth-Schedule-Khasi	788	Voucher	4,010	0	0	0	4,010	4,010
						Voted-Sixth-Schedule-Khasi	789	Voucher	3,168	0	0	0	3,168	3,168
						Voted-Sixth-Schedule-Khasi	790	Voucher	3,054	0	0	0	3,054	3,054
						Voted-Sixth-Schedule-Khasi	794	Voucher	7,815	0	0	0	7,815	7,815
Total Object Head-- 11 :									26,250	0	0	0	26,250	26,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	784	Voucher	17,055	0	0	0	17,055	17,055
						Voted-Sixth-Schedule-Khasi	795	Voucher	32,093	0	0	0	32,093	32,093
						Voted-Sixth-Schedule-Khasi	929	Voucher	13,748	0	0	0	13,748	13,748
						Voted-Sixth-Schedule-Khasi	939	Voucher	34,549	0	0	0	34,549	34,549

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**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	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :			97,445	0	0	0	97,445	97,445
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1447	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Khasi	1449	Voucher	1,020	0	0	0	1,020	1,020
						Voted-Sixth-Schedule-Khasi	785	Voucher	11,130	0	0	0	11,130	11,130
						Voted-Sixth-Schedule-Khasi	791	Voucher	2,265	0	0	0	2,265	2,265
						Voted-Sixth-Schedule-Khasi	792	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi	793	Voucher	9,200	0	0	0	9,200	9,200
						Total Object Head-- 50 :			37,515	0	0	0	37,515	37,515
						Total Sub Head :			4,88,696	0	31,000	0	4,57,696	4,88,696
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1444	Voucher	28,300	0	0	0	28,300	28,300
						Voted-Sixth-Schedule-Khasi	940	Voucher	26,181	0	0	0	26,181	26,181
						Total Object Head-- 50 :			54,481	0	0	0	54,481	54,481
						Total Sub Head :			54,481	0	0	0	54,481	54,481
						Total Minor Head 102 :			5,43,177	0	31,000	0	5,12,177	5,43,177
						Total Sub Major Head 0 :			5,43,177	0	31,000	0	5,12,177	5,43,177
						Total Major Head 3451 :			5,43,177	0	31,000	0	5,12,177	5,43,177

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

Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services													
Department :	Planning Department														
Treasury :	Nongstoin Treasury														
D.D.O. :	2800001 District Planning Officer W/Khasi Hills District														
Month of Account:	MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	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		
Total of Month :									5,43,177	0	31,000	0	5,12,177	5,43,177	
Total of DDO 2800001 :									53,09,865	0	4,27,000	0	48,82,865	53,09,865	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														53,09,865	
<u>Summary of DDO wise expenditure</u>															
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							44,86,678
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Khasi							1,10,819
3451	00	102	(01)District Establishment.		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							2,62,500
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,33,511
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,30,982
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi							1,12,894
3451	00	102	(02) District Planning & Development Council.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi							72,481
														53,09,865	

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,35,148	0	0	0	1,35,148	1,35,148				
						Voted-Sixth-Schedule-Garo	53	Voucher	2,00,896	0	10,800	2,200	1,87,896	2,00,896				
						Total Object Head-- 1 :		3,36,044	0	10,800	2,200	3,23,044	3,36,044					
					(02) Wages	Voted-Sixth-Schedule-Garo	54	Voucher	12,524	0	0	0	12,524	12,524				
						Total Object Head-- 2 :		12,524	0	0	0	12,524	12,524					
					Total Sub Head :								3,48,568	0	10,800	2,200	3,35,568	3,48,568
					Total Minor Head 102 :								3,48,568	0	10,800	2,200	3,35,568	3,48,568
					Total Sub Major Head 0 :								3,48,568	0	10,800	2,200	3,35,568	3,48,568
					Total Major Head 3451 :								3,48,568	0	10,800	2,200	3,35,568	3,48,568
					Total of Month :								3,48,568	0	10,800	2,200	3,35,568	3,48,568

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,35,148	0	0	0	1,35,148	1,35,148
						Voted-Sixth-Schedule-Garo	120	Voucher	2,00,896	0	10,800	2,200	1,87,896	2,00,896
						Total Object Head-- 1 :		3,36,044	0	10,800	2,200	3,23,044	3,36,044	

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
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	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	40	Voucher	12,524	0	0	0	12,524	12,524	
Total Object Head-- 2 :									12,524	0	0	0	12,524	12,524	
Total Sub Head :									3,48,568	0	10,800	2,200	3,35,568	3,48,568	
Total Minor Head 102 :									3,48,568	0	10,800	2,200	3,35,568	3,48,568	
Total Sub Major Head 0 :									3,48,568	0	10,800	2,200	3,35,568	3,48,568	
Total Major Head 3451 :									3,48,568	0	10,800	2,200	3,35,568	3,48,568	
Total of Month :									3,48,568	0	10,800	2,200	3,35,568	3,48,568	
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	103	Voucher	1,35,148	0	0	0	1,35,148	1,35,148	
						Voted-Sixth-Schedule-Garo	106	Voucher	2,00,896	0	10,800	2,200	1,87,896	2,00,896	
						Voted-Sixth-Schedule-Garo	565	Voucher	33,852	0	0	0	33,852	33,852	
						Voted-Sixth-Schedule-Garo	566	Voucher	47,136	0	0	0	47,136	47,136	
Total Object Head-- 1 :															

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** JUN/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,31,032	0	10,800	2,200	4,18,032	4,31,032
					02.Wages	Voted-Sixth-Schedule-Garo	114	Voucher	12,524	0	0	0	12,524	12,524
						Voted-Sixth-Schedule-Garo	596	Voucher	1,140	0	0	0	1,140	1,140
					Total Object Head-- 2 :				13,664	0	0	0	13,664	13,664
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1054	Voucher	16,292	0	0	0	16,292	16,292
					Total Object Head-- 11 :				16,292	0	0	0	16,292	16,292
					Total Sub Head :				4,60,988	0	10,800	2,200	4,47,988	4,60,988
					Total Minor Head 102 :				4,60,988	0	10,800	2,200	4,47,988	4,60,988
					Total Sub Major Head 0 :				4,60,988	0	10,800	2,200	4,47,988	4,60,988
					Total Major Head 3451 :				4,60,988	0	10,800	2,200	4,47,988	4,60,988
					Total of Month :				4,60,988	0	10,800	2,200	4,47,988	4,60,988

Month of Account: JUL/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,38,250	0	0	0	1,38,250	1,38,250
						Voted-Sixth-Schedule-Garo	330	Voucher	2,07,113	0	8,300	2,200	1,96,613	2,07,113

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,45,363	0	8,300	2,200	3,34,863	3,45,363
					02.Wages	Voted-Sixth-Schedule-Garo	268	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	475	Voucher	14,490	0	0	0	14,490	14,490
						Voted-Sixth-Schedule-Garo	476	Voucher	6,795	0	0	0	6,795	6,795
						Voted-Sixth-Schedule-Garo	641	Voucher	10,150	0	0	0	10,150	10,150
					Total Object Head-- 11 :				31,435	0	0	0	31,435	31,435
					Total Sub Head :				3,89,488	0	8,300	2,200	3,78,988	3,89,488
					Total Minor Head 102 :				3,89,488	0	8,300	2,200	3,78,988	3,89,488
					Total Sub Major Head 0 :				3,89,488	0	8,300	2,200	3,78,988	3,89,488
					Total Major Head 3451 :				3,89,488	0	8,300	2,200	3,78,988	3,89,488
					Total of Month :				3,89,488	0	8,300	2,200	3,78,988	3,89,488

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	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	97	Voucher	1,34,125	0	0	0	1,34,125	1,34,125

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	2,11,900	0	8,300	2,200	2,01,400	2,11,900
Total Object Head-- 1 :									3,46,025	0	8,300	2,200	3,35,525	3,46,025
				02.Wages		Voted-Sixth-Schedule-Garo	100	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									3,58,715	0	8,300	2,200	3,48,215	3,58,715
Total Minor Head 102 :									3,58,715	0	8,300	2,200	3,48,215	3,58,715
Total Sub Major Head 0 :									3,58,715	0	8,300	2,200	3,48,215	3,58,715
Total Major Head 3451 :									3,58,715	0	8,300	2,200	3,48,215	3,58,715
Total of Month :									3,58,715	0	8,300	2,200	3,48,215	3,58,715

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,34,125	0	0	0	1,34,125	1,34,125
						Voted-Sixth-Schedule-Garo	214	Voucher	2,11,900	0	8,300	2,200	2,01,400	2,11,900
						Voted-Sixth-Schedule-Garo	865	Voucher	11,200	0	0	0	11,200	11,200
Total Object Head-- 1 :									3,57,225	0	8,300	2,200	3,46,725	3,57,225

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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	102	(01)District Establishment.	0	02.Wages				12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	706	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	847	Voucher	19,092	0	0	0	19,092	19,092
					Total Object Head-- 11 :				27,492	0	0	0	27,492	27,492
					Total Sub Head :				4,55,374	0	8,300	2,200	4,44,874	4,55,374
					Total Minor Head 102 :				4,55,374	0	8,300	2,200	4,44,874	4,55,374
					Total Sub Major Head 0 :				4,55,374	0	8,300	2,200	4,44,874	4,55,374
					Total Major Head 3451 :				4,55,374	0	8,300	2,200	4,44,874	4,55,374
					Total of Month :				4,55,374	0	8,300	2,200	4,44,874	4,55,374

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,37,272	0	0	0	1,37,272	1,37,272
						Voted-Sixth-Schedule-Garo	200	Voucher	2,16,720	0	8,300	2,200	2,06,220	2,16,720
					Total Object Head-- 1 :				3,53,992	0	8,300	2,200	3,43,492	3,53,992
					02.Wages	Voted-Sixth-Schedule-Garo	471	Voucher	12,690	0	0	0	12,690	12,690

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer Williamnagar												
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	102	(01)District Establishment.	0	02.Wages				12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :									
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		529	Voucher	32,440	0	0	0	32,440	32,440
					Voted-Sixth-Schedule-Garo		599	Voucher	10,068	0	0	0	10,068	10,068
					Total Object Head-- 11 :				42,508	0	0	0	42,508	42,508
					Total Sub Head :				4,09,190	0	8,300	2,200	3,98,690	4,09,190
					Total Minor Head 102 :				4,09,190	0	8,300	2,200	3,98,690	4,09,190
					Total Sub Major Head 0 :				4,09,190	0	8,300	2,200	3,98,690	4,09,190
					Total Major Head 3451 :				4,09,190	0	8,300	2,200	3,98,690	4,09,190
					Total of Month :				4,09,190	0	8,300	2,200	3,98,690	4,09,190
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				1,43,272	0	0	0	1,43,272	1,43,272
					Voted-Sixth-Schedule-Garo		1341	Voucher	2,20,108	0	8,300	2,200	2,09,608	2,20,108
					Voted-Sixth-Schedule-Garo		285	Voucher	1,37,272	0	0	0	1,37,272	1,37,272
					Voted-Sixth-Schedule-Garo		286	Voucher	2,16,720	0	8,300	2,200	2,06,220	2,16,720

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Run Date :

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Demand :		38	Secretariat Economic Services											
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer Williamnagar												
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,17,372	0	16,600	4,400	6,96,372	7,17,372
				02.Wages	Voted-Sixth-Schedule-Garo		1343	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth-Schedule-Garo		290	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		293	Voucher	85,600	0	0	0	85,600	85,600
					Total Object Head-- 13 :				85,600	0	0	0	85,600	85,600
				50.Other Charges	Voted-Sixth-Schedule-Garo		291	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		936	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 50 :				78,000	0	0	0	78,000	78,000
					Total Sub Head :				9,06,352	0	16,600	4,400	8,85,352	9,06,352
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1344	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500
				50.Other Charges	Voted-Sixth-Schedule-Garo		937	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 50 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				30,500	0	0	0	30,500	30,500
					Total Minor Head 102 :				9,36,852	0	16,600	4,400	9,15,852	9,36,852

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																											
Department :		Planning Department																											
Treasury :		William Nagar Treasury																											
D.D.O. :		2800001 District Planning Officer Williamnagar																											
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		Total Sub Major Head 0 :				9,36,852		0		16,600		4,400		9,15,852		9,36,852											
				Total Major Head 3451 :				9,36,852		0		16,600		4,400		9,15,852		9,36,852											
				Total of Month :				9,36,852		0		16,600		4,400		9,15,852		9,36,852											
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		102		(01)District Establishment.		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		94		Voucher		25,176		0		0		0		25,176		25,176	
												Voted-Sixth-Schedule-Garo		95		Voucher		36,960		0		0		36,960		36,960			
				Total Object Head-- 1 :				62,136		0		0		0		62,136		62,136				62,136		62,136					
				Total Sub Head :				62,136		0		0		0		62,136		62,136				62,136		62,136					
				Total Minor Head 102 :				62,136		0		0		0		62,136		62,136				62,136		62,136					
				Total Sub Major Head 0 :				62,136		0		0		0		62,136		62,136				62,136		62,136					
				Total Major Head 3451 :				62,136		0		0		0		62,136		62,136				62,136		62,136					
				Total of Month :				62,136		0		0		0		62,136		62,136				62,136		62,136					
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																

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	1,47,468	0	0	0	1,47,468	1,47,468				
						Voted-Sixth-Schedule-Garo	376	Voucher	2,26,268	0	8,300	0	2,17,968	2,26,268				
						Voted-Sixth-Schedule-Garo	591	Voucher	2,43,334	0	0	0	2,43,334	2,43,334				
						Voted-Sixth-Schedule-Garo	592	Voucher	2,112	0	0	0	2,112	2,112				
					Total Object Head-- 1 :								6,19,182	0	8,300	0	6,10,882	6,19,182
					(02) Wages	Voted-Sixth-Schedule-Garo	545	Voucher	12,690	0	0	0	12,690	12,690				
						Total Object Head-- 2 :								12,690	0	0	0	12,690
					Total Sub Head :								6,31,872	0	8,300	0	6,23,572	6,31,872
					Total Minor Head 102 :								6,31,872	0	8,300	0	6,23,572	6,31,872
					Total Sub Major Head 0 :								6,31,872	0	8,300	0	6,23,572	6,31,872
Total Major Head 3451 :								6,31,872	0	8,300	0	6,23,572	6,31,872					
Total of Month :								6,31,872	0	8,300	0	6,23,572	6,31,872					

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	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	1,46,300	0	2,800	0	1,43,500	1,46,300

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,49,580	0	0	0	1,49,580	1,49,580		
						Voted-Sixth-Schedule-Garo	603	Voucher	82,344	0	0	0	82,344	82,344		
					Total Object Head-- 1 :						3,78,224	0	2,800	0	3,75,424	3,78,224
					(02) Wages	Voted-Sixth-Schedule-Garo	752	Voucher	1,09,768	0	0	0	1,09,768	1,09,768		
						Total Object Head-- 2 :						1,09,768	0	0	0	1,09,768
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	643	Voucher	1,42,500	0	0	0	1,42,500	1,42,500		
						Voted-Sixth-Schedule-Garo	668	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :						4,42,500	0	0	0	4,42,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1123	Voucher	3,557	0	0	0	3,557	3,557		
						Voted-Sixth-Schedule-Garo	1358	Voucher	3,554	0	0	0	3,554	3,554		
						Voted-Sixth-Schedule-Garo	894	Voucher	8,682	0	0	0	8,682	8,682		
					Total Object Head-- 11 :						15,793	0	0	0	15,793	15,793
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1361	Voucher	9,76,000	0	0	0	9,76,000	9,76,000		
Voted-Sixth-Schedule-Garo	1364	Voucher	64,369	0		0	0	64,369	64,369							
Voted-Sixth-Schedule-Garo	1369	Voucher	1,813	0		0	0	1,813	1,813							
Total Object Head-- 13 :																

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer Williamnagar												
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	102	(01)District Establishment.	0	(13) Office Expenses				10,42,182	0	0	0	10,42,182	10,42,182
					50.Other Charges	Voted-Sixth-Schedule-Garo	1346	Voucher	34,942	0	0	0	34,942	34,942
					Total Object Head-- 50 :				34,942	0	0	0	34,942	34,942
					Total Sub Head :				20,23,409	0	2,800	0	20,20,609	20,23,409
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1345	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1366	Voucher	6,700	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Garo	1525	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	1527	Voucher	40,443	0	0	0	40,443	40,443
						Voted-Sixth-Schedule-Garo	1529	Voucher	5,077	0	0	0	5,077	5,077
					Total Object Head-- 50 :				54,500	0	0	0	54,500	54,500
					Total Sub Head :				79,500	0	0	0	79,500	79,500
					Total Minor Head 102 :				21,02,909	0	2,800	0	21,00,109	21,02,909
					Total Sub Major Head 0 :				21,02,909	0	2,800	0	21,00,109	21,02,909
					Total Major Head 3451 :				21,02,909	0	2,800	0	21,00,109	21,02,909
					Total of Month :				21,02,909	0	2,800	0	21,00,109	21,02,909

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Run Date : 19/05/2023

Demand :	38	Secretariat Economic Services								
Department :	Planning Department									
Treasury :	William Nagar Treasury									
D.D.O. :	2800001 District Planning Officer Williamnagar									
		Total of DDO	2800001 :		68,74,575	0	1,01,600	22,000	67,50,975	68,74,575
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								68,74,575
<u>Summary of DDO wise expenditure</u>										
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				46,97,831
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo				2,50,000
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo				4,42,500
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1,33,520
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				11,27,782
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo				1,12,942
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo				37,500
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo				72,500
										68,74,575

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Run Date :

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)													
Month of Account: APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,63,108	0	12,500	0	1,50,608	1,63,108	
						Voted-Sixth-Schedule-Khasi	71	Voucher	2,02,909	0	19,500	0	1,83,409	2,02,909	
						Total Object Head-- 1 :			3,66,017	0	32,000	0	3,34,017	3,66,017	
						Total Sub Head :			3,66,017	0	32,000	0	3,34,017	3,66,017	
						Total Minor Head 102 :			3,66,017	0	32,000	0	3,34,017	3,66,017	
						Total Sub Major Head 0 :			3,66,017	0	32,000	0	3,34,017	3,66,017	
						Total Major Head 3451 :			3,66,017	0	32,000	0	3,34,017	3,66,017	
Total of Month :			3,66,017	0	32,000	0	3,34,017	3,66,017							
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	1,63,108	0	12,500	0	1,50,608	1,63,108	
						Voted-Sixth-Schedule-Khasi	151	Voucher	2,02,909	0	19,500	0	1,83,409	2,02,909	
						Total Object Head-- 1 :			3,66,017	0	32,000	0	3,34,017	3,66,017	
						02.Wages	Voted-Sixth-Schedule-Khasi	596	Voucher	33,570	0	0	0	33,570	33,570
							Total Object Head-- 2 :			33,570	0	0	0	33,570	33,570

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
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	102	(01)District Establishment.		Total Sub Head :				3,99,587	0	32,000	0	3,67,587	3,99,587
					Total Minor Head 102 :				3,99,587	0	32,000	0	3,67,587	3,99,587
					Total Sub Major Head 0 :				3,99,587	0	32,000	0	3,67,587	3,99,587
					Total Major Head 3451 :				3,99,587	0	32,000	0	3,67,587	3,99,587
					Total of Month :				3,99,587	0	32,000	0	3,67,587	3,99,587
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	2,02,909	0	19,500	0	1,83,409	2,02,909
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,63,108	0	12,500	0	1,50,608	1,63,108
						Voted-Sixth-Schedule-Khasi	588	Voucher	40,062	0	0	0	40,062	40,062
						Voted-Sixth-Schedule-Khasi	606	Voucher	36,927	0	0	0	36,927	36,927
					Total Object Head-- 1 :				4,43,006	0	32,000	0	4,11,006	4,43,006
				02.Wages		Voted-Sixth-Schedule-Khasi	482	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
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	102	(01)District Establishment.		Total Sub Head :				4,76,576	0	32,000	0	4,44,576	4,76,576
					Total Minor Head 102 :				4,76,576	0	32,000	0	4,44,576	4,76,576
					Total Sub Major Head 0 :				4,76,576	0	32,000	0	4,44,576	4,76,576
					Total Major Head 3451 :				4,76,576	0	32,000	0	4,44,576	4,76,576
					Total of Month :				4,76,576	0	32,000	0	4,44,576	4,76,576
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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,66,750	0	12,500	0	1,54,250	1,66,750
						Voted-Sixth-Schedule-Khasi	710	Voucher	11,385	0	0	0	11,385	11,385
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,07,301	0	23,000	0	1,84,301	2,07,301
					Total Object Head-- 1 :				3,85,436	0	35,500	0	3,49,936	3,85,436
				02.Wages		Voted-Sixth-Schedule-Khasi	648	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, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	867	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	888	Voucher	7,727	0	0	0	7,727	7,727

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Run Date :

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Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances				14,000	0	0	0	14,000	14,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	707	Voucher	33,600	0	0	0	33,600	33,600
					Total Object Head-- 11 :				33,600	0	0	0	33,600	33,600
					50.Other Charges	Voted-Sixth-Schedule-Khasi	706	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 50 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				4,91,897	0	36,000	0	4,55,897	4,91,897
					Total Minor Head 102 :				4,91,897	0	36,000	0	4,55,897	4,91,897
					Total Sub Major Head 0 :				4,91,897	0	36,000	0	4,55,897	4,91,897
					Total Major Head 3451 :				4,91,897	0	36,000	0	4,55,897	4,91,897
					Total of Month :				4,91,897	0	36,000	0	4,55,897	4,91,897
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	1,73,125	0	13,000	0	1,60,125	1,73,125
						Voted-Sixth-Schedule-Khasi	336	Voucher	2,13,352	0	23,000	0	1,90,352	2,13,352

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Run Date :

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Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,86,477	0	36,000	0	3,50,477	3,86,477
					02.Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 1 :				3,86,477	0	36,000	0	3,50,477	3,86,477
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				4,20,047	0	36,000	0	3,84,047	4,20,047
					Total Minor Head 102 :				4,20,047	0	36,000	0	3,84,047	4,20,047
					Total Sub Major Head 0 :				4,20,047	0	36,000	0	3,84,047	4,20,047
					Total Major Head 3451 :				4,20,047	0	36,000	0	3,84,047	4,20,047
					Total of Month :				4,20,047	0	36,000	0	3,84,047	4,20,047
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,71,250	0	13,000	0	1,58,250	1,71,250
						Voted-Sixth-Schedule-Khasi	375	Voucher	2,13,352	0	18,000	0	1,95,352	2,13,352
					Total Object Head-- 1 :				3,84,602	0	31,000	0	3,53,602	3,84,602
					02.Wages	Voted-Sixth-Schedule-Khasi	513	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
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	102	(01)District Establishment.		Total Sub Head :				4,18,172	0	31,000	0	3,87,172	4,18,172
					Total Minor Head 102 :				4,18,172	0	31,000	0	3,87,172	4,18,172
					Total Sub Major Head 0 :				4,18,172	0	31,000	0	3,87,172	4,18,172
					Total Major Head 3451 :				4,18,172	0	31,000	0	3,87,172	4,18,172
					Total of Month :				4,18,172	0	31,000	0	3,87,172	4,18,172
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	1,75,000	0	13,000	0	1,62,000	1,75,000
						Voted-Sixth-Schedule-Khasi	312	Voucher	2,17,876	0	18,000	0	1,99,876	2,17,876
						Voted-Sixth-Schedule-Khasi	564	Voucher	39,924	0	0	0	39,924	39,924
						Voted-Sixth-Schedule-Khasi	703	Voucher	33,102	0	0	0	33,102	33,102
					Total Object Head-- 1 :				4,65,902	0	31,000	0	4,34,902	4,65,902
				02.Wages		Voted-Sixth-Schedule-Khasi	405	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,		Voted-Sixth-	1059	Voucher	15,000	0	0	0	15,000	15,000

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** NOV/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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1060	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1061	Voucher	19,000	0	0	0	19,000	19,000	
Total Object Head-- 11 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									5,39,472	0	31,000	0	5,08,472	5,39,472	
Total Minor Head 102 :									5,39,472	0	31,000	0	5,08,472	5,39,472	
Total Sub Major Head 0 :									5,39,472	0	31,000	0	5,08,472	5,39,472	
Total Major Head 3451 :									5,39,472	0	31,000	0	5,08,472	5,39,472	
Total of Month :									5,39,472	0	31,000	0	5,08,472	5,39,472	

Month of Account: DEC/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	1,75,000	0	13,000	0	1,62,000	1,75,000	
						Voted-Sixth-Schedule-Khasi	1242	Voucher	2,17,876	0	24,495	0	1,93,381	2,17,876	
						Voted-Sixth-Schedule-Khasi	371	Voucher	1,75,000	0	13,000	0	1,62,000	1,75,000	
						Voted-Sixth-Schedule-Khasi	372	Voucher	2,17,876	0	18,000	0	1,99,876	2,17,876	
Total Object Head-- 1 :															

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				7,85,752	0	68,495	0	7,17,257	7,85,752
					02.Wages	Voted-Sixth-Schedule-Khasi	1459	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth-Schedule-Khasi	406	Voucher	38,880	0	0	0	38,880	38,880
					Total Object Head-- 2 :				77,760	0	0	0	77,760	77,760
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	373	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,83,512	0	68,495	0	8,15,017	8,83,512
					Total Minor Head 102 :				8,83,512	0	68,495	0	8,15,017	8,83,512
					Total Sub Major Head 0 :				8,83,512	0	68,495	0	8,15,017	8,83,512
					Total Major Head 3451 :				8,83,512	0	68,495	0	8,15,017	8,83,512
					Total of Month :				8,83,512	0	68,495	0	8,15,017	8,83,512

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	36,192	0	0	0	36,192	36,192
						Voted-Sixth-Schedule-Khasi	343	Voucher	30,000	0	0	0	30,000	30,000

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

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	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance				66,192	0	0	0	66,192	66,192
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	344	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	345	Voucher	51,951	0	0	0	51,951	51,951
					Total Object Head-- 13 :				51,951	0	0	0	51,951	51,951
					50.Other Charges	Voted-Sixth-Schedule-Khasi	346	Voucher	40,720	0	0	0	40,720	40,720
						Voted-Sixth-Schedule-Khasi	347	Voucher	9,121	0	0	0	9,121	9,121
					Total Object Head-- 50 :				49,841	0	0	0	49,841	49,841
					Total Sub Head :				1,77,984	0	0	0	1,77,984	1,77,984
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	348	Voucher	12,198	0	0	0	12,198	12,198
					Total Object Head-- 13 :				12,198	0	0	0	12,198	12,198
					50.Other Charges	Voted-Sixth-Schedule-Khasi	349	Voucher	15,078	0	0	0	15,078	15,078
					Total Object Head-- 50 :				15,078	0	0	0	15,078	15,078
					Total Sub Head :				27,276	0	0	0	27,276	27,276
					Total Minor Head 102 :				2,05,260	0	0	0	2,05,260	2,05,260
					Total Sub Major Head 0 :				2,05,260	0	0	0	2,05,260	2,05,260

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Run Date :

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)													
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				Total Major Head 3451 :					2,05,260	0	0	0	2,05,260	2,05,260	
Total of Month :									2,05,260	0	0	0	2,05,260	2,05,260	
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000	
						Voted-Sixth-Schedule-Khasi	289	Voucher	2,23,908	0	24,495	0	1,99,413	2,23,908	
Total Object Head-- 1 :									4,03,908	0	37,495	0	3,66,413	4,03,908	
Total Sub Head :									4,03,908	0	37,495	0	3,66,413	4,03,908	
				Total Minor Head 102 :					4,03,908	0	37,495	0	3,66,413	4,03,908	
				Total Sub Major Head 0 :					4,03,908	0	37,495	0	3,66,413	4,03,908	
3451				Total Major Head 3451 :					4,03,908	0	37,495	0	3,66,413	4,03,908	
Total of Month :									4,03,908	0	37,495	0	3,66,413	4,03,908	
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		

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000				
							366	Voucher	2,23,908	0	29,495	0	1,94,413	2,23,908				
								Total Object Head-- 1 :					4,03,908	0	42,495	0	3,61,413	4,03,908
					02.Wages	Voted-Sixth-Schedule-Khasi	1745	Voucher	1,16,640	0	0	0	1,16,640	1,16,640				
										Total Object Head-- 2 :				1,16,640	0	0	0	1,16,640
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1753	Voucher	15,793	0	0	0	15,793	15,793				
										Total Object Head-- 11 :				15,793	0	0	0	15,793
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1747	Voucher	1,80,800	0	0	0	1,80,800	1,80,800				
										Total Object Head-- 13 :				1,80,800	0	0	0	1,80,800
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1756	Voucher	35,101	0	0	0	35,101	35,101				
										Total Object Head-- 50 :				35,101	0	0	0	35,101
								Total Sub Head :					7,52,242	0	42,495	0	7,09,747	7,52,242
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	1751	Voucher	25,302	0	0	0	25,302	25,302		
												Total Object Head-- 13 :				25,302	0	0
50.Other Charges	Voted-Sixth-Schedule-Khasi	1750	Voucher	57,290					0	0	0	57,290	57,290					
					Total Object Head-- 50 :				57,290	0	0	0	57,290	57,290				

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Run Date :

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Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	102	(02) District Planning & Development Council.		Total Sub Head :				82,592	0	0	0	82,592	82,592
					Total Minor Head 102 :				8,34,834	0	42,495	0	7,92,339	8,34,834
					Total Sub Major Head 0 :				8,34,834	0	42,495	0	7,92,339	8,34,834
					Total Major Head 3451 :				8,34,834	0	42,495	0	7,92,339	8,34,834
					Total of Month :				8,34,834	0	42,495	0	7,92,339	8,34,834
					Total of DDO 2800001 :				58,92,015	0	4,13,985	0	54,78,030	58,92,015
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														58,92,015
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							48,39,944
3451	00	102	(01)District Establishment.		0	02.Wages	Voted-Sixth-Schedule-Khasi							4,29,390
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							1,33,520
3451	00	102	(01)District Establishment.		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							2,66,351
3451	00	102	(01)District Establishment.		0	50.Other Charges	Voted-Sixth-Schedule-Khasi							1,12,942

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Summary of DDO wise expenditure**

3451 00 102 (02) District Planning & Development Council. 0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	37,500
3451 00 102 (02) District Planning & Development Council. 0	50.Other Charges	Voted-Sixth-Schedule-Khasi	72,368
			58,92,015

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**Month of Account:** APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,01,315	4,200	28,000	0	1,69,115	1,97,115
						Voted-Sixth-Schedule-Garo	167	Voucher	1,41,148	0	0	0	1,41,148	1,41,148
Total Object Head-- 1 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total Sub Head :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total Minor Head 102 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total Sub Major Head 0 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total Major Head 3451 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total of Month :									3,42,463	4,200	28,000	0	3,10,263	3,38,263

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	2,01,315	4,200	28,000	0	1,69,115	1,97,115
						Voted-Sixth-Schedule-Garo	245	Voucher	1,41,148	0	0	0	1,41,148	1,41,148
Total Object Head-- 1 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total Sub Head :									3,42,463	4,200	28,000	0	3,10,263	3,38,263
Total Minor Head 102 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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		
Total Sub Major Head 0 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263	
Total Major Head 3451 :									3,42,463	4,200	28,000	0	3,10,263	3,38,263	
Total of Month :									3,42,463	4,200	28,000	0	3,10,263	3,38,263	

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1307	Voucher	47,445	0	0	0	47,445	47,445	
						Voted-Sixth-Schedule-Garo	1477	Voucher	33,582	0	0	0	33,582	33,582	
						Voted-Sixth-Schedule-Garo	369	Voucher	1,41,148	0	0	0	1,41,148	1,41,148	
						Voted-Sixth-Schedule-Garo	371	Voucher	2,01,315	4,200	28,000	2,750	1,66,365	1,97,115	
Total Object Head-- 1 :									4,23,490	4,200	28,000	2,750	3,88,540	4,19,290	
Total Sub Head :									4,23,490	4,200	28,000	2,750	3,88,540	4,19,290	
Total Minor Head 102 :									4,23,490	4,200	28,000	2,750	3,88,540	4,19,290	
Total Sub Major Head 0 :									4,23,490	4,200	28,000	2,750	3,88,540	4,19,290	
Total Major Head 3451 :									4,23,490	4,200	28,000	2,750	3,88,540	4,19,290	
Total of Month :									4,23,490	4,200	28,000	2,750	3,88,540	4,19,290	

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,44,250	0	0	0	1,44,250	1,44,250
						Voted-Sixth-Schedule-Garo	159	Voucher	2,05,638	0	28,000	2,750	1,74,888	2,05,638
						Total Object Head-- I :			3,49,888	0	28,000	2,750	3,19,138	3,49,888
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1370	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1372	Voucher	8,120	0	0	0	8,120	8,120
						Voted-Sixth-Schedule-Garo	1374	Voucher	10,632	0	0	0	10,632	10,632
						Voted-Sixth-Schedule-Garo	1378	Voucher	12,758	0	0	0	12,758	12,758
						Voted-Sixth-Schedule-Garo	1599	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1600	Voucher	8,140	0	0	0	8,140	8,140
						Total Object Head-- II :			47,650	0	0	0	47,650	47,650
						Total Sub Head :			3,97,538	0	28,000	2,750	3,66,788	3,97,538
						Total Minor Head 102 :			3,97,538	0	28,000	2,750	3,66,788	3,97,538
						Total Sub Major Head 0 :			3,97,538	0	28,000	2,750	3,66,788	3,97,538
						Total Major Head 3451 :			3,97,538	0	28,000	2,750	3,66,788	3,97,538
						Total of Month :			3,97,538	0	28,000	2,750	3,66,788	3,97,538

Month of Account: AUG/2022

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,44,250	0	0	0	1,44,250	1,44,250
						Voted-Sixth-Schedule-Garo	30	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725
					Total Object Head-- 1 :				3,54,975	0	28,000	2,750	3,24,225	3,54,975
				02.Wages		Voted-Sixth-Schedule-Garo	1508	Voucher	15,666	0	0	0	15,666	15,666
					Total Object Head-- 2 :				15,666	0	0	0	15,666	15,666
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1106	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	1389	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				33,600	0	0	0	33,600	33,600
				50.Other Charges		Voted-Sixth-Schedule-Garo	1141	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1390	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 50 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				4,32,241	0	28,000	2,750	4,01,491	4,32,241
					Total Minor Head 102 :				4,32,241	0	28,000	2,750	4,01,491	4,32,241
					Total Sub Major Head 0 :				4,32,241	0	28,000	2,750	4,01,491	4,32,241
					Total Major Head 3451 :				4,32,241	0	28,000	2,750	4,01,491	4,32,241
					Total of Month :				4,32,241	0	28,000	2,750	4,01,491	4,32,241

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Tura Treasury																
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,44,250	0	0	0	1,44,250	1,44,250				
						Voted-Sixth-Schedule-Garo	460	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725				
						Total Object Head-- 1 :		3,54,975	0	28,000	2,750	3,24,225	3,54,975					
									02.Wages	Voted-Sixth-Schedule-Garo	1074	Voucher	11,563	0	0	0	11,563	11,563
										Total Object Head-- 2 :		11,563	0	0	0	11,563	11,563	
					Total Sub Head :		3,66,538	0	28,000	2,750	3,35,788	3,66,538						
					Total Minor Head 102 :		3,66,538	0	28,000	2,750	3,35,788	3,66,538						
					Total Sub Major Head 0 :		3,66,538	0	28,000	2,750	3,35,788	3,66,538						
					Total Major Head 3451 :		3,66,538	0	28,000	2,750	3,35,788	3,66,538						
					Total of Month :		3,66,538	0	28,000	2,750	3,35,788	3,66,538						
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	1,44,250	0	0	0	1,44,250	1,44,250				
						Voted-Sixth-Schedule-Garo	237	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725				
						Total Object Head-- 1 :		3,54,975	0	28,000	2,750	3,24,225	3,54,975					

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**Month of Account:** OCT/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	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	238	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1267	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Garo	1268	Voucher	12,624	0	0	0	12,624	12,624
						Voted-Sixth-Schedule-Garo	1269	Voucher	8,140	0	0	0	8,140	8,140
Total Object Head-- 11 :									25,364	0	0	0	25,364	25,364
Total Sub Head :									3,91,529	0	28,000	2,750	3,60,779	3,91,529
Total Minor Head 102 :									3,91,529	0	28,000	2,750	3,60,779	3,91,529
Total Sub Major Head 0 :									3,91,529	0	28,000	2,750	3,60,779	3,91,529
Total Major Head 3451 :									3,91,529	0	28,000	2,750	3,60,779	3,91,529
Total of Month :									3,91,529	0	28,000	2,750	3,60,779	3,91,529

Month of Account: NOV/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,15,159	0	28,000	2,750	1,84,409	2,15,159
						Voted-Sixth-	161	Voucher	1,47,352	0	0	0	1,47,352	1,47,352

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	703	Voucher	39,906	0	0	0	39,906	39,906	
						Voted-Sixth-Schedule-Garo	704	Voucher	27,918	0	0	27,918	27,918		
					Total Object Head-- 1 :					4,30,335	0	28,000	2,750	3,99,585	4,30,335
					02.Wages	Voted-Sixth-Schedule-Garo	1212	Voucher	11,563	0	0	0	11,563	11,563	
						Total Object Head-- 2 :					11,563	0	0	0	11,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	776	Voucher	19,226	0	0	0	19,226	19,226	
						Voted-Sixth-Schedule-Garo	777	Voucher	25,380	0	0	0	25,380	25,380	
					Total Object Head-- 11 :					44,606	0	0	0	44,606	44,606
					Total Sub Head :					4,86,504	0	28,000	2,750	4,55,754	4,86,504
					Total Minor Head 102 :					4,86,504	0	28,000	2,750	4,55,754	4,86,504
					Total Sub Major Head 0 :					4,86,504	0	28,000	2,750	4,55,754	4,86,504
					Total Major Head 3451 :					4,86,504	0	28,000	2,750	4,55,754	4,86,504
					Total of Month :					4,86,504	0	28,000	2,750	4,55,754	4,86,504

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		

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1690	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1691	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1692	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	207	Voucher	1,47,352	0	0	0	1,47,352	1,47,352
						Voted-Sixth-Schedule-Garo	209	Voucher	2,15,159	0	28,000	2,750	1,84,409	2,15,159
						Voted-Sixth-Schedule-Garo	2137	Voucher	2,15,159	0	28,000	2,750	1,84,409	2,15,159
						Voted-Sixth-Schedule-Garo	2139	Voucher	1,47,352	0	0	0	1,47,352	1,47,352
						Total Object Head-- 1 :			7,46,022	0	56,000	5,500	6,84,522	7,46,022
					02.Wages	Voted-Sixth-Schedule-Garo	3099	Voucher	8,579	0	0	0	8,579	8,579
						Voted-Sixth-Schedule-Garo	750	Voucher	10,817	0	0	0	10,817	10,817
						Total Object Head-- 2 :			19,396	0	0	0	19,396	19,396
						Total Sub Head :			7,65,418	0	56,000	5,500	7,03,918	7,65,418
						Total Minor Head 102 :			7,65,418	0	56,000	5,500	7,03,918	7,65,418
						Total Sub Major Head 0 :			7,65,418	0	56,000	5,500	7,03,918	7,65,418
						Total Major Head 3451 :			7,65,418	0	56,000	5,500	7,03,918	7,65,418
						Total of Month :			7,65,418	0	56,000	5,500	7,03,918	7,65,418

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura													
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	35,472	0	0	0	35,472	35,472	
						Voted-Sixth-Schedule-Garo	388	Voucher	24,816	0	0	24,816	24,816		
						Voted-Sixth-Schedule-Garo	389	Voucher	98,018	0	0	98,018	98,018		
						Total Object Head-- 1 :			1,58,306	0	0	0	1,58,306	1,58,306	
						Total Sub Head :			1,58,306	0	0	0	1,58,306	1,58,306	
						Total Minor Head 102 :			1,58,306	0	0	0	1,58,306	1,58,306	
						Total Sub Major Head 0 :			1,58,306	0	0	0	1,58,306	1,58,306	
Total Major Head 3451 :			1,58,306	0	0	0	1,58,306	1,58,306							
Total of Month :			1,58,306	0	0	0	1,58,306	1,58,306							
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	2,23,383	4,200	28,000	0	1,91,183	2,19,183	
						Voted-Sixth-Schedule-Garo	539	Voucher	1,55,580	0	0	1,55,580	1,55,580		
						Total Object Head-- 1 :			3,78,963	4,200	28,000	0	3,46,763	3,74,763	
						02.Wages	Voted-Sixth-	392	Voucher	14,920	0	0	14,920	14,920	

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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	102	(01)District Establishment.	0	02.Wages				14,920	0	0	0	14,920	14,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	994	Voucher	52,000	0	0	0	52,000	52,000
					Total Object Head-- 2 :				52,000	0	0	0	52,000	52,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1409	Voucher	33,506	0	0	0	33,506	33,506
						Voted-Sixth-Schedule-Garo	995	Voucher	16,440	0	0	0	16,440	16,440
					Total Object Head-- 50 :				49,946	0	0	0	49,946	49,946
					Total Sub Head :				4,95,829	4,200	28,000	0	4,63,629	4,91,629
					Total Minor Head 102 :				4,95,829	4,200	28,000	0	4,63,629	4,91,629
					Total Sub Major Head 0 :				4,95,829	4,200	28,000	0	4,63,629	4,91,629
					Total Major Head 3451 :				4,95,829	4,200	28,000	0	4,63,629	4,91,629
					Total of Month :				4,95,829	4,200	28,000	0	4,63,629	4,91,629

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Voted-Sixth-Schedule-Garo	260	Voucher	2,23,383	4,200	28,000	0	1,91,183	2,19,183

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19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	565	Voucher	39,624	0	0	0	39,624	39,624
Total Object Head-- 1 :									4,18,587	4,200	28,000	0	3,86,387	4,14,387
					02.Wages	Voted-Sixth-Schedule-Garo	853	Voucher	10,444	0	0	0	10,444	10,444
Total Object Head-- 2 :									10,444	0	0	0	10,444	10,444
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2116	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	2121	Voucher	9,200	0	0	0	9,200	9,200
Total Object Head-- 11 :									15,800	0	0	0	15,800	15,800
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2457	Voucher	38,567	0	0	0	38,567	38,567
						Voted-Sixth-Schedule-Garo	2460	Voucher	27,615	0	0	0	27,615	27,615
Total Object Head-- 13 :									66,182	0	0	0	66,182	66,182
					50.Other Charges	Voted-Sixth-Schedule-Garo	2459	Voucher	34,988	0	0	0	34,988	34,988
Total Object Head-- 50 :									34,988	0	0	0	34,988	34,988
Total Sub Head :									5,46,001	4,200	28,000	0	5,13,801	5,41,801
Total Minor Head 102 :									5,46,001	4,200	28,000	0	5,13,801	5,41,801
Total Sub Major Head 0 :									5,46,001	4,200	28,000	0	5,13,801	5,41,801
Total Major Head 3451 :									5,46,001	4,200	28,000	0	5,13,801	5,41,801

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Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services															
Department :	Planning Department																
Treasury :	Tura Treasury																
D.D.O. :	2800001 District Planning Officer West Garo Hills Tura																
Month of Account:	MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											5,46,001	4,200	28,000	0	5,13,801	5,41,801	
Total of DDO 2800001 :											51,48,320	21,000	3,36,000	22,000	47,69,320	51,27,320	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															51,27,320		
<u>Summary of DDO wise expenditure</u>																	
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								46,34,442
3451	00	102	(01)District Establishment.				0	02.Wages	Voted-Sixth-Schedule-Garo								94,742
3451	00	102	(01)District Establishment.				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,33,420
3451	00	102	(01)District Establishment.				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,51,782
3451	00	102	(01)District Establishment.				0	50.Other Charges	Voted-Sixth-Schedule-Garo								1,12,934
															51,27,320		

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills												
Month of Account: APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	68,744	0	0	0	68,744	68,744
						Voted-Sixth-Schedule-Garo	39	Voucher	70,208	0	6,000	0	64,208	70,208
						Voted-Sixth-Schedule-Garo	40	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580
						Voted-Sixth-Schedule-Garo	41	Voucher	27,055	0	0	0	27,055	27,055
Total Object Head-- 1 :									2,79,587	3,000	9,170	0	2,67,417	2,76,587
Total Sub Head :									2,79,587	3,000	9,170	0	2,67,417	2,76,587
Total Minor Head 102 :									2,79,587	3,000	9,170	0	2,67,417	2,76,587
Total Sub Major Head 0 :									2,79,587	3,000	9,170	0	2,67,417	2,76,587
Total Major Head 3451 :									2,79,587	3,000	9,170	0	2,67,417	2,76,587
Total of Month :									2,79,587	3,000	9,170	0	2,67,417	2,76,587
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	70,208	0	6,000	0	64,208	70,208
						Voted-Sixth-Schedule-Garo	201	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580
						Voted-Sixth-Schedule-Garo	203	Voucher	27,055	0	0	0	27,055	27,055

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	552	Voucher	18,432	0	0	0	18,432	18,432
Total Object Head-- 1 :									2,29,275	3,000	9,170	0	2,17,105	2,26,275
Total Sub Head :									2,29,275	3,000	9,170	0	2,17,105	2,26,275
Total Minor Head 102 :									2,29,275	3,000	9,170	0	2,17,105	2,26,275
Total Sub Major Head 0 :									2,29,275	3,000	9,170	0	2,17,105	2,26,275
Total Major Head 3451 :									2,29,275	3,000	9,170	0	2,17,105	2,26,275
Total of Month :									2,29,275	3,000	9,170	0	2,17,105	2,26,275

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	27,055	0	0	0	27,055	27,055
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills													
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,54,568	3,000	9,170	0	2,42,398	2,51,568	
Total Sub Head :									2,54,568	3,000	9,170	0	2,42,398	2,51,568	
Total Minor Head 102 :									2,54,568	3,000	9,170	0	2,42,398	2,51,568	
Total Sub Major Head 0 :									2,54,568	3,000	9,170	0	2,42,398	2,51,568	
Total Major Head 3451 :									2,54,568	3,000	9,170	0	2,42,398	2,51,568	
Total of Month :									2,54,568	3,000	9,170	0	2,42,398	2,51,568	
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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	6,270	0	0	0	6,270	6,270	
						Voted-Sixth-Schedule-Garo	328	Voucher	71,750	0	6,000	0	65,750	71,750	
						Voted-Sixth-Schedule-Garo	429	Voucher	1,16,013	3,000	3,170	0	1,09,843	1,13,013	
						Voted-Sixth-Schedule-Garo	457	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	614	Voucher	3,13,724	0	0	0	3,13,724	3,13,724	
Total Object Head-- 1 :									5,35,382	3,000	9,170	0	5,23,212	5,32,382	
						02.Wages	Voted-Sixth-	126	Voucher	1,35,696	0	0	0	1,35,696	1,35,696

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**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	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	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			1,35,696	0	0	0	1,35,696	1,35,696
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	194	Voucher	26,070	0	0	0	26,070	26,070
						Voted-Sixth-Schedule-Garo	532	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	533	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	715	Voucher	7,240	0	0	0	7,240	7,240
						Total Object Head-- 11 :			47,710	0	0	0	47,710	47,710
						Total Sub Head :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total Minor Head 102 :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total Sub Major Head 0 :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total Major Head 3451 :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total of Month :			7,18,788	3,000	9,170	0	7,06,618	7,15,788

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,18,213	3,000	3,270	0	1,11,943	1,15,213
						Voted-Sixth-Schedule-Garo	105	Voucher	27,625	0	0	0	27,625	27,625

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** AUG/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	73,625	0	6,000	0	67,625	73,625
Total Object Head-- 1 :									2,19,463	3,000	9,270	0	2,07,193	2,16,463
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	500	Voucher	33,600	0	0	0	33,600	33,600
Total Object Head-- 13 :									33,600	0	0	0	33,600	33,600
					50.Other Charges	Voted-Sixth-Schedule-Garo	499	Voucher	26,411	0	0	0	26,411	26,411
Total Object Head-- 50 :									26,411	0	0	0	26,411	26,411
Total Sub Head :									2,79,474	3,000	9,270	0	2,67,204	2,76,474
Total Minor Head 102 :									2,79,474	3,000	9,270	0	2,67,204	2,76,474
Total Sub Major Head 0 :									2,79,474	3,000	9,270	0	2,67,204	2,76,474
Total Major Head 3451 :									2,79,474	3,000	9,270	0	2,67,204	2,76,474
Total of Month :									2,79,474	3,000	9,270	0	2,67,204	2,76,474

Month of Account: SEP/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,18,213	0	3,270	0	1,14,943	1,18,213
						Voted-Sixth-Schedule-Garo	70	Voucher	27,625	0	0	0	27,625	27,625

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills															
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	73,625	0	6,000	0	67,625	73,625			
Total Object Head-- 1 :									2,19,463	0	9,270	0	2,10,193	2,19,463			
Total Sub Head :									2,19,463	0	9,270	0	2,10,193	2,19,463			
Total Minor Head 102 :									2,19,463	0	9,270	0	2,10,193	2,19,463			
Total Sub Major Head 0 :									2,19,463	0	9,270	0	2,10,193	2,19,463			
Total Major Head 3451 :									2,19,463	0	9,270	0	2,10,193	2,19,463			
Total of Month :									2,19,463	0	9,270	0	2,10,193	2,19,463			
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	57,600	0	4,500	0	53,100	57,600			
Total Object Head-- 1 :									2,77,063	0	13,770	0	2,63,293	2,77,063			
02.Wages									Voted-Sixth-	32	Voucher	1,35,696	0	0	0	1,35,696	1,35,696

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills													
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	102	(01)District Establishment.	0	02.Wages				Total Object Head-- 2 :	1,35,696	0	0	0	1,35,696	1,35,696
									Total Sub Head :	4,12,759	0	13,770	0	3,98,989	4,12,759
									Total Minor Head 102 :	4,12,759	0	13,770	0	3,98,989	4,12,759
									Total Sub Major Head 0 :	4,12,759	0	13,770	0	3,98,989	4,12,759
									Total Major Head 3451 :	4,12,759	0	13,770	0	3,98,989	4,12,759
									Total of Month :	4,12,759	0	13,770	0	3,98,989	4,12,759
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	407	Voucher	5,130	0	0	0	5,130	5,130	
						Voted-Sixth-Schedule-Garo	408	Voucher	32,306	0	0	0	32,306	32,306	
						Voted-Sixth-Schedule-Garo	409	Voucher	14,283	0	0	0	14,283	14,283	
						Voted-Sixth-Schedule-Garo	677	Voucher	4,518	0	0	0	4,518	4,518	
						Voted-Sixth-Schedule-Garo	85	Voucher	1,79,518	0	7,770	0	1,71,748	1,79,518	
						Voted-Sixth-Schedule-Garo	86	Voucher	75,212	0	6,000	0	69,212	75,212	
						Voted-Sixth-Schedule-Garo	90	Voucher	28,195	0	0	0	28,195	28,195	

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** NOV/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,39,162	0	13,770	0	3,25,392	3,39,162
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	359	Voucher	24,370	0	0	0	24,370	24,370
						Voted-Sixth-Schedule-Garo	535	Voucher	27,276	0	0	0	27,276	27,276
						Voted-Sixth-Schedule-Garo	647	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Garo	759	Voucher	11,600	0	0	0	11,600	11,600
					Total Object Head-- I :				69,966	0	0	0	69,966	69,966
					Total Sub Head :				4,09,128	0	13,770	0	3,95,358	4,09,128
					Total Minor Head 102 :				4,09,128	0	13,770	0	3,95,358	4,09,128
					Total Sub Major Head 0 :				4,09,128	0	13,770	0	3,95,358	4,09,128
					Total Major Head 3451 :				4,09,128	0	13,770	0	3,95,358	4,09,128
					Total of Month :				4,09,128	0	13,770	0	3,95,358	4,09,128

Month of Account: DEC/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1066	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth-Schedule-Garo	278	Voucher	28,195	0	0	0	28,195	28,195

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																
Month of Account: DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	75,212	0	6,000	0	69,212	75,212				
						Voted-Sixth-Schedule-Garo	42	Voucher	1,81,204	0	7,770	0	1,73,434	1,81,204				
						Voted-Sixth-Schedule-Garo	453	Voucher	1,18,896	0	0	0	1,18,896	1,18,896				
						Voted-Sixth-Schedule-Garo	454	Voucher	74,209	0	0	0	74,209	74,209				
						Voted-Sixth-Schedule-Garo	564	Voucher	21,000	0	0	0	21,000	21,000				
						Voted-Sixth-Schedule-Garo	894	Voucher	1,81,204	0	7,770	0	1,73,434	1,81,204				
						Voted-Sixth-Schedule-Garo	895	Voucher	75,212	0	6,000	0	69,212	75,212				
						Total Object Head-- 1 :								7,83,327	0	27,540	0	7,55,787
					(02) Wages	Voted-Sixth-Schedule-Garo	783	Voucher	1,27,863	0	0	0	1,27,863	1,27,863				
						Total Object Head-- 2 :								1,27,863	0	0	0	1,27,863
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	532	Voucher	52,000	0	0	0	52,000	52,000				
						Total Object Head-- 13 :								52,000	0	0	0	52,000
					Total Sub Head :								9,63,190	0	27,540	0	9,35,650	9,63,190
					(02) District Planning & Development Council.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	587	Voucher	12,500	0	0	0	12,500	12,500		
Total Object Head-- 13 :								12,500	0	0	0	12,500	12,500					
Total Sub Head :								12,500	0	0	0	12,500	12,500					

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**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	102			Total Minor Head 102 :				9,75,690	0	27,540	0	9,48,150	9,75,690
					Total Sub Major Head 0 :				9,75,690	0	27,540	0	9,48,150	9,75,690
					Total Major Head 3451 :				9,75,690	0	27,540	0	9,48,150	9,75,690
					Total of Month :				9,75,690	0	27,540	0	9,48,150	9,75,690

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	29,928	0	0	0	29,928	29,928
						Voted-Sixth-Schedule-Garo	109	Voucher	12,696	0	0	0	12,696	12,696
						Voted-Sixth-Schedule-Garo	118	Voucher	4,560	0	0	0	4,560	4,560
					Total Object Head-- I :				47,184	0	0	0	47,184	47,184
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98	Voucher	31,280	0	0	0	31,280	31,280
					Total Object Head-- II :				31,280	0	0	0	31,280	31,280
					50.Other Charges	Voted-Sixth-Schedule-Garo	224	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				1,28,464	0	0	0	1,28,464	1,28,464

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

Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills												
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	102	(01)District Establishment.											
Total Sub Head :									3,40,903	0	13,770	0	3,27,133	3,40,903
Total Minor Head 102 :									3,40,903	0	13,770	0	3,27,133	3,40,903
Total Sub Major Head 0 :									3,40,903	0	13,770	0	3,27,133	3,40,903
Total Major Head 3451 :									3,40,903	0	13,770	0	3,27,133	3,40,903
Total of Month :									3,40,903	0	13,770	0	3,27,133	3,40,903
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	29,822	0	0	0	29,822	29,822
						Voted-Sixth-Schedule-Garo	155	Voucher	1,87,493	0	7,770	0	1,79,723	1,87,493
						Voted-Sixth-Schedule-Garo	161	Voucher	77,328	0	6,000	0	71,328	77,328
Total Object Head-- 1 :									2,94,643	0	13,770	0	2,80,873	2,94,643
				02.Wages		Voted-Sixth-Schedule-Garo	184	Voucher	43,176	0	0	0	43,176	43,176
						Voted-Sixth-Schedule-Garo	590	Voucher	46,260	0	0	0	46,260	46,260
Total Object Head-- 2 :									89,436	0	0	0	89,436	89,436
				(11) Travel Expenses,		Voted-Sixth-	586	Voucher	4,789	0	0	0	4,789	4,789

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	592	Voucher	11,004	0	0	0	11,004	11,004
Total Object Head-- 11 :									15,793	0	0	0	15,793	15,793
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	663	Voucher	66,180	0	0	0	66,180	66,180
						Voted-Sixth-Schedule-Garo	664	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									91,180	0	0	0	91,180	91,180
					50.Other Charges	Voted-Sixth-Schedule-Garo	591	Voucher	17,231	0	0	0	17,231	17,231
						Voted-Sixth-Schedule-Garo	662	Voucher	37,269	0	0	0	37,269	37,269
						Voted-Sixth-Schedule-Garo	665	Voucher	36,535	0	0	0	36,535	36,535
Total Object Head-- 50 :									91,035	0	0	0	91,035	91,035
Total Sub Head :									5,82,087	0	13,770	0	5,68,317	5,82,087
Total Minor Head 102 :									5,82,087	0	13,770	0	5,68,317	5,82,087
Total Sub Major Head 0 :									5,82,087	0	13,770	0	5,68,317	5,82,087
Total Major Head 3451 :									5,82,087	0	13,770	0	5,68,317	5,82,087
Total of Month :									5,82,087	0	13,770	0	5,68,317	5,82,087
Total of DDO 2800001 :									48,48,186	15,000	1,37,840	0	46,95,346	48,33,186

Reconciliation Portion

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Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services			
Department :	Planning Department				
Treasury	Baghmara Treasury				
D.D.O. :	2800001	District Planning Officer Baghmara			South Garo Hills
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					48,33,186
<u><i>Summary of DDO wise expenditure</i></u>					
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37,58,760
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		5,34,951
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,64,749
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,76,780
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,67,446
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo		12,500
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		18,000
					48,33,186

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2800003 District Planning Officer South West Garo Hills												
Month of Account: APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	76,841	1,000	3,410	0	72,431	75,841
						Voted-Sixth-Schedule-Garo	63	Voucher	1,41,148	0	0	0	1,41,148	1,41,148
Total Object Head-- 1 :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
Total Sub Head :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
Total Minor Head 102 :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
Total Sub Major Head 0 :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
Total Major Head 3451 :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
Total of Month :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,41,148	0	0	0	1,41,148	1,41,148
						Voted-Sixth-Schedule-Garo	54	Voucher	76,841	1,000	3,410	0	72,431	75,841
Total Object Head-- 1 :									2,17,989	1,000	3,410	0	2,13,579	2,16,989
				02.Wages		Voted-Sixth-Schedule-Garo	187	Voucher	20,550	0	0	0	20,550	20,550
Total Object Head-- 2 :									20,550	0	0	0	20,550	20,550

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Run Date :

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

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2800003 District Planning Officer South West Garo Hills												
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	102	(01)District Establishment.		Total Sub Head :				2,38,539	1,000	3,410	0	2,34,129	2,37,539
					Total Minor Head 102 :				2,38,539	1,000	3,410	0	2,34,129	2,37,539
					Total Sub Major Head 0 :				2,38,539	1,000	3,410	0	2,34,129	2,37,539
					Total Major Head 3451 :				2,38,539	1,000	3,410	0	2,34,129	2,37,539
					Total of Month :				2,38,539	1,000	3,410	0	2,34,129	2,37,539
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	5,050	0	0	0	5,050	5,050
						Voted-Sixth-Schedule-Garo	502	Voucher	33,852	0	0	0	33,852	33,852
						Voted-Sixth-Schedule-Garo	503	Voucher	18,447	0	0	0	18,447	18,447
						Voted-Sixth-Schedule-Garo	504	Voucher	14,795	0	0	0	14,795	14,795
						Voted-Sixth-Schedule-Garo	56	Voucher	1,41,148	0	0	0	1,41,148	1,41,148
						Voted-Sixth-Schedule-Garo	82	Voucher	76,841	1,000	3,410	0	72,431	75,841
					Total Object Head-- 1 :				2,90,133	1,000	3,410	0	2,85,723	2,89,133
				02.Wages		Voted-Sixth-	285	Voucher	22,021	0	0	0	22,021	22,021

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Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**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	102			Total Minor Head 102 :				2,49,195	1,000	3,510	0	2,44,685	2,48,195
					Total Sub Major Head 0 :				2,49,195	1,000	3,510	0	2,44,685	2,48,195
					Total Major Head 3451 :				2,49,195	1,000	3,510	0	2,44,685	2,48,195
					Total of Month :				2,49,195	1,000	3,510	0	2,44,685	2,48,195

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	80,688	1,000	3,510	0	76,178	79,688
						Voted-Sixth-Schedule-Garo	74	Voucher	1,46,125	0	0	0	1,46,125	1,46,125
					Total Object Head-- 1 :				2,26,813	1,000	3,510	0	2,22,303	2,25,813
				02.Wages		Voted-Sixth-Schedule-Garo	320	Voucher	11,191	0	0	0	11,191	11,191
					Total Object Head-- 2 :				11,191	0	0	0	11,191	11,191
					Total Sub Head :				2,38,004	1,000	3,510	0	2,33,494	2,37,004
					Total Minor Head 102 :				2,38,004	1,000	3,510	0	2,33,494	2,37,004
					Total Sub Major Head 0 :				2,38,004	1,000	3,510	0	2,33,494	2,37,004
					Total Major Head 3451 :				2,38,004	1,000	3,510	0	2,33,494	2,37,004

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Run Date :

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Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 District Planning Officer South West Garo Hills

Month of Account: SEP/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		
Total of Month :									2,38,004	1,000	3,510	0	2,33,494	2,37,004	

Month of Account: OCT/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	14,967	0	0	0	14,967	14,967	
						Voted-Sixth-Schedule-Garo	399	Voucher	28,053	0	0	0	28,053	28,053	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,46,125	0	0	0	1,46,125	1,46,125	
						Voted-Sixth-Schedule-Garo	87	Voucher	80,688	1,000	3,510	0	76,178	79,688	
Total Object Head-- 1 :									2,69,833	1,000	3,510	0	2,65,323	2,68,833	
					02.Wages	Voted-Sixth-Schedule-Garo	299	Voucher	10,830	0	0	0	10,830	10,830	
Total Object Head-- 2 :									10,830	0	0	0	10,830	10,830	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	301	Voucher	29,010	0	0	0	29,010	29,010	
						Voted-Sixth-Schedule-Garo	302	Voucher	2,460	0	0	0	2,460	2,460	
						Voted-Sixth-Schedule-Garo	303	Voucher	9,540	0	0	0	9,540	9,540	
						Voted-Sixth-Schedule-Garo	304	Voucher	29,010	0	0	0	29,010	29,010	

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Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances				70,020	0	0	0	70,020	70,020
Total Object Head-- 11 :									70,020	0	0	0	70,020	70,020
Total Sub Head :									3,50,683	1,000	3,510	0	3,46,173	3,49,683
Total Minor Head 102 :									3,50,683	1,000	3,510	0	3,46,173	3,49,683
Total Sub Major Head 0 :									3,50,683	1,000	3,510	0	3,46,173	3,49,683
Total Major Head 3451 :									3,50,683	1,000	3,510	0	3,46,173	3,49,683
Total of Month :									3,50,683	1,000	3,510	0	3,46,173	3,49,683

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	82,383	0	3,510	0	78,873	82,383
Total Object Head-- 1 :									2,31,655	0	3,510	0	2,28,145	2,31,655
Total Object Head-- 2 :									22,382	0	0	0	22,382	22,382
Total Sub Head :									2,54,037	0	3,510	0	2,50,527	2,54,037

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Run Date :

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Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2800003 District Planning Officer South West Garo Hills												
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	102			Total Minor Head 102 :				2,54,037	0	3,510	0	2,50,527	2,54,037
					Total Sub Major Head 0 :				2,54,037	0	3,510	0	2,50,527	2,54,037
					Total Major Head 3451 :				2,54,037	0	3,510	0	2,50,527	2,54,037
					Total of Month :				2,54,037	0	3,510	0	2,50,527	2,54,037
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,49,272	0	0	0	1,49,272	1,49,272
						Voted-Sixth-Schedule-Garo	49	Voucher	82,383	0	3,510	0	78,873	82,383
						Voted-Sixth-Schedule-Garo	584	Voucher	82,383	0	3,510	0	78,873	82,383
						Voted-Sixth-Schedule-Garo	585	Voucher	1,49,272	0	0	0	1,49,272	1,49,272
					Total Object Head-- 1 :				4,63,310	0	7,020	0	4,56,290	4,63,310
				02.Wages		Voted-Sixth-Schedule-Garo	252	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo	713	Voucher	23,622	0	0	0	23,622	23,622
					Total Object Head-- 2 :				46,482	0	0	0	46,482	46,482
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	257	Voucher	32,319	0	0	0	32,319	32,319

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**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	102	(01)District Establishment.	0	(13) Office Expenses				32,319	0	0	0	32,319	32,319
					50.Other Charges	Voted-Sixth-Schedule-Garo	256	Voucher	27,536	0	0	0	27,536	27,536
					Total Object Head-- 13 :				32,319	0	0	0	32,319	32,319
					Total Object Head-- 50 :				27,536	0	0	0	27,536	27,536
					Total Sub Head :				5,69,647	0	7,020	0	5,62,627	5,69,647
					Total Minor Head 102 :				5,69,647	0	7,020	0	5,62,627	5,69,647
					Total Sub Major Head 0 :				5,69,647	0	7,020	0	5,62,627	5,69,647
					Total Major Head 3451 :				5,69,647	0	7,020	0	5,62,627	5,69,647
					Total of Month :				5,69,647	0	7,020	0	5,62,627	5,69,647

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	13,560	0	0	0	13,560	13,560
						Voted-Sixth-Schedule-Garo	77	Voucher	25,176	0	0	0	25,176	25,176
					Total Object Head-- 1 :				38,736	0	0	0	38,736	38,736
					Total Sub Head :				38,736	0	0	0	38,736	38,736
					Total Minor Head 102 :				38,736	0	0	0	38,736	38,736

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Run Date :

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Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**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				Total Sub Major Head 0 :				38,736	0	0	0	38,736	38,736	
					Total Major Head 3451 :				38,736	0	0	0	38,736	38,736	
					Total of Month :				38,736	0	0	0	38,736	38,736	

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,55,580	0	0	0	1,55,580	1,55,580	
						Voted-Sixth-Schedule-Garo	45	Voucher	84,643	0	3,510	0	81,133	84,643	
					Total Object Head-- 1 :				2,40,223	0	3,510	0	2,36,713	2,40,223	
					Total Sub Head :				2,40,223	0	3,510	0	2,36,713	2,40,223	
					Total Minor Head 102 :				2,40,223	0	3,510	0	2,36,713	2,40,223	
					Total Sub Major Head 0 :				2,40,223	0	3,510	0	2,36,713	2,40,223	
					Total Major Head 3451 :				2,40,223	0	3,510	0	2,36,713	2,40,223	
					Total of Month :				2,40,223	0	3,510	0	2,36,713	2,40,223	

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	Deduction Amount (as per A.G. A&E)					
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Run Date :

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Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,55,580	0	0	0	1,55,580	1,55,580					
						Voted-Sixth-Schedule-Garo	49	Voucher	84,643	0	3,510	0	81,133	84,643					
					Total Object Head-- 1 :						2,40,223	0	3,510	0	2,36,713	2,40,223			
					02.Wages	Voted-Sixth-Schedule-Garo	308	Voucher	44,958	0	0	0	44,958	44,958					
						Voted-Sixth-Schedule-Garo	896	Voucher	67,437	0	0	0	67,437	67,437					
					Total Object Head-- 2 :						1,12,395	0	0	0	1,12,395	1,12,395			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	426	Voucher	9,540	0	0	0	9,540	9,540					
						Voted-Sixth-Schedule-Garo	427	Voucher	6,340	0	0	0	6,340	6,340					
					Total Object Head-- 11 :						15,880	0	0	0	15,880	15,880			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	802	Voucher	56,785	0	0	0	56,785	56,785					
						Voted-Sixth-Schedule-Garo	806	Voucher	62,678	0	0	0	62,678	62,678					
					Total Object Head-- 13 :						1,19,463	0	0	0	1,19,463	1,19,463			
					50.Other Charges	Voted-Sixth-Schedule-Garo	411	Voucher	44,071	0	0	0	44,071	44,071					
						Voted-Sixth-Schedule-Garo	803	Voucher	41,335	0	0	0	41,335	41,335					
					Total Object Head-- 50 :						85,406	0	0	0	85,406	85,406			
					Total Sub Head :									5,73,367	0	3,510	0	5,69,857	5,73,367

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Run Date :

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Demand :	38	Secretariat Economic Services													
Department :	Planning Department														
Treasury :	Ampati Sub-Treasury														
D.D.O. :	2800003 District Planning Officer South West Garo Hills														
Month of Account:	MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	102			Total Minor Head 102 :				5,73,367	0	3,510	0	5,69,857	5,73,367	
					Total Sub Major Head 0 :				5,73,367	0	3,510	0	5,69,857	5,73,367	
					Total Major Head 3451 :				5,73,367	0	3,510	0	5,69,857	5,73,367	
					Total of Month :				5,73,367	0	3,510	0	5,69,857	5,73,367	
					Total of DDO 2800003 :				35,74,592	7,000	41,720	0	35,25,872	35,67,592	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														35,67,592	
<u>Summary of DDO wise expenditure</u>															
3451	00	102	(01)	District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						28,79,455	
3451	00	102	(01)	District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo						2,89,893	
3451	00	102	(01)	District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,33,520	
3451	00	102	(01)	District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,51,782	
3451	00	102	(01)	District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Garo						1,12,942	
														35,67,592	

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,58,228	0	11,800	0	1,46,428	1,58,228
						Voted-Sixth-Schedule-Garo	26	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860
Total Object Head-- 1 :									2,81,088	0	20,800	0	2,60,288	2,81,088
Total Sub Head :									2,81,088	0	20,800	0	2,60,288	2,81,088
Total Minor Head 102 :									2,81,088	0	20,800	0	2,60,288	2,81,088
Total Sub Major Head 0 :									2,81,088	0	20,800	0	2,60,288	2,81,088
Total Major Head 3451 :									2,81,088	0	20,800	0	2,60,288	2,81,088
Total of Month :									2,81,088	0	20,800	0	2,60,288	2,81,088

Month of Account: MAY/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	1,58,228	0	11,800	0	1,46,428	1,58,228
						Voted-Sixth-Schedule-Garo	65	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860
Total Object Head-- 1 :									2,81,088	0	20,800	0	2,60,288	2,81,088
				02.Wages		Voted-Sixth-Schedule-Garo	301	Voucher	10,152	0	0	0	10,152	10,152
						Voted-Sixth-Schedule-Garo	302	Voucher	12,690	0	0	0	12,690	12,690

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Run Date :

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

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

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	102	(01)District Establishment.	0	02.Wages				36,570	0	0	0	36,570	36,570
Total Object Head-- 2 :									36,570	0	0	0	36,570	36,570
Total Sub Head :									3,85,440	0	20,800	0	3,64,640	3,85,440
Total Minor Head 102 :									3,85,440	0	20,800	0	3,64,640	3,85,440
Total Sub Major Head 0 :									3,85,440	0	20,800	0	3,64,640	3,85,440
Total Major Head 3451 :									3,85,440	0	20,800	0	3,64,640	3,85,440
Total of Month :									3,85,440	0	20,800	0	3,64,640	3,85,440

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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,61,750	0	11,800	0	1,49,950	1,61,750
Total Object Head-- 1 :									2,87,250	0	20,800	0	2,66,450	2,87,250
Total Object Head-- 2 :									35,724	0	0	0	35,724	35,724
Total Sub Head :									3,22,974	0	20,800	0	3,02,174	3,22,974
Total Minor Head 102 :									3,22,974	0	20,800	0	3,02,174	3,22,974

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	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				Total Sub Major Head 0 :				3,22,974	0	20,800	0	3,02,174	3,22,974
					Total Major Head 3451 :				3,22,974	0	20,800	0	3,02,174	3,22,974
					Total of Month :				3,22,974	0	20,800	0	3,02,174	3,22,974

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	1,29,076	0	9,000	2,200	1,17,876	1,29,076
						Voted-Sixth-Schedule-Garo	67	Voucher	1,66,125	0	12,500	0	1,53,625	1,66,125
					Total Object Head-- 1 :				2,95,201	0	21,500	2,200	2,71,501	2,95,201
				02.Wages		Voted-Sixth-Schedule-Garo	297	Voucher	36,209	0	0	0	36,209	36,209
					Total Object Head-- 2 :				36,209	0	0	0	36,209	36,209
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	295	Voucher	18,690	0	0	0	18,690	18,690
						Voted-Sixth-Schedule-Garo	296	Voucher	21,950	0	0	0	21,950	21,950
						Voted-Sixth-Schedule-Garo	441	Voucher	7,040	0	0	0	7,040	7,040
					Total Object Head-- 11 :				47,680	0	0	0	47,680	47,680
					Total Sub Head :				3,79,090	0	21,500	2,200	3,55,390	3,79,090

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	102			Total Minor Head 102 :				3,79,090	0	21,500	2,200	3,55,390	3,79,090
					Total Sub Major Head 0 :				3,79,090	0	21,500	2,200	3,55,390	3,79,090
					Total Major Head 3451 :				3,79,090	0	21,500	2,200	3,55,390	3,79,090
					Total of Month :				3,79,090	0	21,500	2,200	3,55,390	3,79,090

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	1,66,125	0	12,500	0	1,53,625	1,66,125
						Voted-Sixth-Schedule-Garo	51	Voucher	1,29,076	0	9,000	2,200	1,17,876	1,29,076
					Total Object Head-- 1 :				2,95,201	0	21,500	2,200	2,71,501	2,95,201
				02.Wages		Voted-Sixth-Schedule-Garo	267	Voucher	35,750	0	0	0	35,750	35,750
					Total Object Head-- 2 :				35,750	0	0	0	35,750	35,750
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	269	Voucher	32,920	0	0	0	32,920	32,920
					Total Object Head-- 13 :				32,920	0	0	0	32,920	32,920
				50.Other Charges		Voted-Sixth-Schedule-Garo	266	Voucher	2,497	0	0	0	2,497	2,497
						Voted-Sixth-Schedule-Garo	268	Voucher	25,000	0	0	0	25,000	25,000

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	102	(01)District Establishment.	0	50.Other Charges				27,497	0	0	0	27,497	27,497
Total Object Head-- 50 :									27,497	0	0	0	27,497	27,497
Total Sub Head :									3,91,368	0	21,500	2,200	3,67,668	3,91,368
Total Minor Head 102 :									3,91,368	0	21,500	2,200	3,67,668	3,91,368
Total Sub Major Head 0 :									3,91,368	0	21,500	2,200	3,67,668	3,91,368
Total Major Head 3451 :									3,91,368	0	21,500	2,200	3,67,668	3,91,368
Total of Month :									3,91,368	0	21,500	2,200	3,67,668	3,91,368

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,29,076	0	9,000	2,200	1,17,876	1,29,076
						Voted-Sixth-Schedule-Garo	108	Voucher	1,66,125	0	12,500	0	1,53,625	1,66,125
Total Object Head-- 1 :									2,95,201	0	21,500	2,200	2,71,501	2,95,201
Total Sub Head :									2,95,201	0	21,500	2,200	2,71,501	2,95,201
Total Minor Head 102 :									2,95,201	0	21,500	2,200	2,71,501	2,95,201
Total Sub Major Head 0 :									2,95,201	0	21,500	2,200	2,71,501	2,95,201
Total Major Head 3451 :									2,95,201	0	21,500	2,200	2,71,501	2,95,201

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Run Date :

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
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		
Total of Month :									2,95,201	0	21,500	2,200	2,71,501	2,95,201	
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,69,752	0	12,500	0	1,57,252	1,69,752	
						Voted-Sixth-Schedule-Garo	164	Voucher	1,31,794	0	9,000	2,200	1,20,594	1,31,794	
						Voted-Sixth-Schedule-Garo	296	Voucher	23,994	0	0	0	23,994	23,994	
						Voted-Sixth-Schedule-Garo	306	Voucher	32,013	0	0	0	32,013	32,013	
Total Object Head-- 1 :									3,57,553	0	21,500	2,200	3,33,853	3,57,553	
				02.Wages		Voted-Sixth-Schedule-Garo	255	Voucher	36,197	0	0	0	36,197	36,197	
Total Object Head-- 2 :									36,197	0	0	0	36,197	36,197	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	500	Voucher	29,300	0	0	0	29,300	29,300	
						Voted-Sixth-Schedule-Garo	501	Voucher	27,470	0	0	0	27,470	27,470	
						Voted-Sixth-Schedule-Garo	533	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	534	Voucher	6,160	0	0	0	6,160	6,160	

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Run Date :

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

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances				69,930	0	0	0	69,930	69,930
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	567	Voucher	50,923	0	0	0	50,923	50,923
					Total Object Head-- 11 :				69,930	0	0	0	69,930	69,930
					Total Object Head-- 13 :				50,923	0	0	0	50,923	50,923
					Total Sub Head :				5,14,603	0	21,500	2,200	4,90,903	5,14,603
					Total Minor Head 102 :				5,14,603	0	21,500	2,200	4,90,903	5,14,603
					Total Sub Major Head 0 :				5,14,603	0	21,500	2,200	4,90,903	5,14,603
					Total Major Head 3451 :				5,14,603	0	21,500	2,200	4,90,903	5,14,603
					Total of Month :				5,14,603	0	21,500	2,200	4,90,903	5,14,603

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,69,752	0	12,500	0	1,57,252	1,69,752
						Voted-Sixth-Schedule-Garo	32	Voucher	1,31,794	0	9,000	2,200	1,20,594	1,31,794
						Voted-Sixth-Schedule-Garo	533	Voucher	1,31,794	0	9,000	2,200	1,20,594	1,31,794
						Voted-Sixth-Schedule-Garo	608	Voucher	1,69,752	0	12,500	0	1,57,252	1,69,752

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance				6,03,092	0	43,000	4,400	5,55,692	6,03,092
				02.Wages	Voted-Sixth-Schedule-Garo		450	Voucher	36,197	0	0	0	36,197	36,197
					Voted-Sixth-Schedule-Garo		59	Voucher	29,200	0	0	0	29,200	29,200
					Voted-Sixth-Schedule-Garo		614	Voucher	35,750	0	0	0	35,750	35,750
					Total Object Head-- 1 :				1,01,147	0	0	0	1,01,147	1,01,147
					Total Sub Head :				7,04,239	0	43,000	4,400	6,56,839	7,04,239
			(02) District Planning & Development Council.	0	13.Office Expenses		818	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500
				50.Other Charges	Voted-Sixth-Schedule-Garo		817	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 50 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				30,500	0	0	0	30,500	30,500
					Total Minor Head 102 :				7,34,739	0	43,000	4,400	6,87,339	7,34,739
					Total Sub Major Head 0 :				7,34,739	0	43,000	4,400	6,87,339	7,34,739
					Total Major Head 3451 :				7,34,739	0	43,000	4,400	6,87,339	7,34,739
					Total of Month :				7,34,739	0	43,000	4,400	6,87,339	7,34,739

Month of Account: JAN/2023

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Run Date :

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Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	29,016	0	0	0	29,016	29,016
						Voted-Sixth-Schedule-Garo	164	Voucher	21,744	0	0	0	21,744	21,744
Total Object Head-- 1 :									50,760	0	0	0	50,760	50,760
Total Sub Head :									50,760	0	0	0	50,760	50,760
Total Minor Head 102 :									50,760	0	0	0	50,760	50,760
Total Sub Major Head 0 :									50,760	0	0	0	50,760	50,760
Total Major Head 3451 :									50,760	0	0	0	50,760	50,760
Total of Month :									50,760	0	0	0	50,760	50,760

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418
						Voted-Sixth-Schedule-Garo	69	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
Total Object Head-- 1 :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total Sub Head :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total Minor Head 102 :									3,10,006	0	21,500	2,200	2,86,306	3,10,006

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** FEB/2023

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				Total Sub Major Head 0 :				3,10,006	0	21,500	2,200	2,86,306	3,10,006
					Total Major Head 3451 :				3,10,006	0	21,500	2,200	2,86,306	3,10,006
					Total of Month :				3,10,006	0	21,500	2,200	2,86,306	3,10,006

Month of Account: MAR/2023

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
						Voted-Sixth-Schedule-Garo	44	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418
					Total Object Head-- 1 :				3,10,006	0	21,500	2,200	2,86,306	3,10,006
					02.Wages	Voted-Sixth-Schedule-Garo	379	Voucher	1,10,845	0	0	0	1,10,845	1,10,845
						Voted-Sixth-Schedule-Garo	427	Voucher	33,900	0	0	0	33,900	33,900
					Total Object Head-- 2 :				1,44,745	0	0	0	1,44,745	1,44,745
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	458	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	481	Voucher	6,910	0	0	0	6,910	6,910
					Total Object Head-- 11 :				15,910	0	0	0	15,910	15,910
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	625	Voucher	66,182	0	0	0	66,182	66,182

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**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	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :			66,182	0	0	0	66,182	66,182
					50.Other Charges	Voted-Sixth-Schedule-Garo	269	Voucher	48,405	0	0	0	48,405	48,405
						Voted-Sixth-Schedule-Garo	626	Voucher	37,040	0	0	0	37,040	37,040
					Total Object Head-- 50 :				85,445	0	0	0	85,445	85,445
					Total Sub Head :				6,22,288	0	21,500	2,200	5,98,588	6,22,288
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	627	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	506	Voucher	40,913	0	0	0	40,913	40,913
						Voted-Sixth-Schedule-Garo	629	Voucher	13,587	0	0	0	13,587	13,587
					Total Object Head-- 50 :				54,500	0	0	0	54,500	54,500
					Total Sub Head :				79,500	0	0	0	79,500	79,500
					Total Minor Head 102 :				7,01,788	0	21,500	2,200	6,78,088	7,01,788
					Total Sub Major Head 0 :				7,01,788	0	21,500	2,200	6,78,088	7,01,788
					Total Major Head 3451 :				7,01,788	0	21,500	2,200	6,78,088	7,01,788
					Total of Month :				7,01,788	0	21,500	2,200	6,78,088	7,01,788
					Total of DDO 2800001 :				46,79,987	0	2,55,200	17,600	44,07,187	46,79,987

Reconciliation Portion

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Demand :	38	Secretariat Economic Services			
Department :	Planning Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2800001	District Planning Officer North Garo Hills			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					46,79,987
<u><i>Summary of DDO wise expenditure</i></u>					
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37,15,316
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		4,58,184
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,33,520
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,50,025
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,12,942
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo		37,500
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		72,500
					46,79,987

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Run Date :

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Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat												
Month of Account: APR/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	70,940	0	0	0	70,940	70,940
							151	Voucher	70,208	0	0	0	70,208	70,208
							3	Voucher	8,034	0	0	0	8,034	8,034
							4	Voucher	1,11,203	0	4,000	0	1,07,203	1,11,203
Total Object Head-- 1 :									2,60,385	0	4,000	0	2,56,385	2,60,385
Total Sub Head :									2,60,385	0	4,000	0	2,56,385	2,60,385
Total Minor Head 102 :									2,60,385	0	4,000	0	2,56,385	2,60,385
Total Sub Major Head 0 :									2,60,385	0	4,000	0	2,56,385	2,60,385
Total Major Head 3451 :									2,60,385	0	4,000	0	2,56,385	2,60,385
Total of Month :									2,60,385	0	4,000	0	2,56,385	2,60,385
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,41,148	0	0	0	1,41,148	1,41,148
							2	Voucher	1,20,843	0	4,000	0	1,16,843	1,20,843
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,61,991	0	4,000	0	2,57,991	2,61,991
					02.Wages	Voted-Sixth-Schedule-Khasi	179	Voucher	36,570	0	0	0	36,570	36,570
						Voted-Sixth-Schedule-Khasi	180	Voucher	7,074	0	0	0	7,074	7,074
Total Object Head-- 2 :									43,644	0	0	0	43,644	43,644
Total Sub Head :									3,05,635	0	4,000	0	3,01,635	3,05,635
Total Minor Head 102 :									3,05,635	0	4,000	0	3,01,635	3,05,635
Total Sub Major Head 0 :									3,05,635	0	4,000	0	3,01,635	3,05,635
Total Major Head 3451 :									3,05,635	0	4,000	0	3,01,635	3,05,635
Total of Month :									3,05,635	0	4,000	0	3,01,635	3,05,635

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	406	Voucher	15,342	0	0	0	15,342	15,342
						Voted-Sixth-Schedule-Khasi	407	Voucher	33,852	0	0	0	33,852	33,852
						Voted-Sixth-Schedule-Khasi	53	Voucher	79,665	0	4,000	0	75,665	79,665
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,41,148	0	0	0	1,41,148	1,41,148

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,70,007	0	4,000	0	2,66,007	2,70,007
Total Object Head-- 1 :									2,70,007	0	4,000	0	2,66,007	2,70,007
Total Sub Head :									2,70,007	0	4,000	0	2,66,007	2,70,007
Total Minor Head 102 :									2,70,007	0	4,000	0	2,66,007	2,70,007
Total Sub Major Head 0 :									2,70,007	0	4,000	0	2,66,007	2,70,007
Total Major Head 3451 :									2,70,007	0	4,000	0	2,66,007	2,70,007
Total of Month :									2,70,007	0	4,000	0	2,66,007	2,70,007

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	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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	71,205	0	4,000	0	67,205	71,205
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,44,250	0	0	0	1,44,250	1,44,250
						Voted-Sixth-Schedule-Khasi	246	Voucher	9,323	0	0	0	9,323	9,323
Total Object Head-- 1 :									2,24,778	0	4,000	0	2,20,778	2,24,778
				02.Wages		Voted-Sixth-Schedule-Khasi	318	Voucher	73,140	0	0	0	73,140	73,140
Total Object Head-- 2 :									73,140	0	0	0	73,140	73,140
				(11) Travel Expenses,		Voted-Sixth-	421	Voucher	3,360	0	0	0	3,360	3,360

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Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** JUL/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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	423	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	427	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Khasi	430	Voucher	8,272	0	0	0	8,272	8,272
						Voted-Sixth-Schedule-Khasi	431	Voucher	4,136	0	0	0	4,136	4,136
						Voted-Sixth-Schedule-Khasi	434	Voucher	12,300	0	0	0	12,300	12,300
Total Object Head-- 11 :									36,772	0	0	0	36,772	36,772
Total Sub Head :									3,34,690	0	4,000	0	3,30,690	3,34,690
Total Minor Head 102 :									3,34,690	0	4,000	0	3,30,690	3,34,690
Total Sub Major Head 0 :									3,34,690	0	4,000	0	3,30,690	3,34,690
Total Major Head 3451 :									3,34,690	0	4,000	0	3,30,690	3,34,690
Total of Month :									3,34,690	0	4,000	0	3,30,690	3,34,690

Month of Account: AUG/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,44,250	0	0	0	1,44,250	1,44,250
						Voted-Sixth-Schedule-Khasi	39	Voucher	83,025	0	5,000	0	78,025	83,025

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,27,275	0	5,000	0	2,22,275	2,27,275
					02.Wages	Voted-Sixth-Schedule-Khasi	266	Voucher	36,570	0	0	0	36,570	36,570
									36,570	0	0	0	36,570	36,570
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	267	Voucher	7,190	0	0	0	7,190	7,190
									7,190	0	0	0	7,190	7,190
									2,71,035	0	5,000	0	2,66,035	2,71,035
									2,71,035	0	5,000	0	2,66,035	2,71,035
									2,71,035	0	5,000	0	2,66,035	2,71,035
									2,71,035	0	5,000	0	2,66,035	2,71,035
									2,71,035	0	5,000	0	2,66,035	2,71,035
									2,71,035	0	5,000	0	2,66,035	2,71,035

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				83,025	0	5,000	0	78,025	83,025
						Voted-Sixth-Schedule-Khasi	39	Voucher						
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,34,125	0	0	0	1,34,125	1,34,125
									2,17,150	0	5,000	0	2,12,150	2,17,150

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** SEP/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	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	222	Voucher	36,570	0	0	0	36,570	36,570
Total Object Head-- 2 :									36,570	0	0	0	36,570	36,570
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		37	Voucher	10,380	0	0	0	10,380	10,380
Total Object Head-- 11 :									10,380	0	0	0	10,380	10,380
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		223	Voucher	7,886	0	0	0	7,886	7,886
Total Object Head-- 13 :									7,886	0	0	0	7,886	7,886
Total Sub Head :									2,71,986	0	5,000	0	2,66,986	2,71,986
Total Minor Head 102 :									2,71,986	0	5,000	0	2,66,986	2,71,986
Total Sub Major Head 0 :									2,71,986	0	5,000	0	2,66,986	2,71,986
Total Major Head 3451 :									2,71,986	0	5,000	0	2,66,986	2,71,986
Total of Month :									2,71,986	0	5,000	0	2,66,986	2,71,986

Month of Account: OCT/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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	10,170	0	0	0	10,170	10,170
					Voted-Sixth-Schedule-Khasi		69	Voucher	1,34,125	0	0	0	1,34,125	1,34,125

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Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat												
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	71,160	0	5,000	0	66,160	71,160
Total Object Head-- 1 :									2,15,455	0	5,000	0	2,10,455	2,15,455
Total Sub Head :									2,15,455	0	5,000	0	2,10,455	2,15,455
Total Minor Head 102 :									2,15,455	0	5,000	0	2,10,455	2,15,455
Total Sub Major Head 0 :									2,15,455	0	5,000	0	2,10,455	2,15,455
Total Major Head 3451 :									2,15,455	0	5,000	0	2,10,455	2,15,455
Total of Month :									2,15,455	0	5,000	0	2,10,455	2,15,455
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	1,43,272	0	0	0	1,43,272	1,43,272
Total Object Head-- 1 :														

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,03,927	0	5,000	0	2,98,927	3,03,927
					02.Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	75,940	0	0	0	75,940	75,940
					Total Object Head-- 2 :				75,940	0	0	0	75,940	75,940
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	250	Voucher	3,551	0	0	0	3,551	3,551
						Voted-Sixth-Schedule-Khasi	448	Voucher	10,960	0	0	0	10,960	10,960
					Total Object Head-- 13 :				14,511	0	0	0	14,511	14,511
					Total Sub Head :				3,94,378	0	5,000	0	3,89,378	3,94,378
					Total Minor Head 102 :				3,94,378	0	5,000	0	3,89,378	3,94,378
					Total Sub Major Head 0 :				3,94,378	0	5,000	0	3,89,378	3,94,378
					Total Major Head 3451 :				3,94,378	0	5,000	0	3,89,378	3,94,378
					Total of Month :				3,94,378	0	5,000	0	3,89,378	3,94,378

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	495	Voucher	1,08,744	0	5,000	0	1,03,744	1,08,744
						Voted-Sixth-Schedule-Khasi	680	Voucher	11,133	0	0	0	11,133	11,133

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	682	Voucher	25,070	0	0	0	25,070	25,070
						Voted-Sixth-Schedule-Khasi	683	Voucher	75,812	0	10,000	0	65,812	75,812
						Voted-Sixth-Schedule-Khasi	684	Voucher	50,542	0	10,000	0	40,542	50,542
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,23,297	0	5,000	0	1,18,297	1,23,297
						Total Object Head-- 1 :			3,94,598	0	30,000	0	3,64,598	3,94,598
					02.Wages	Voted-Sixth-Schedule-Khasi	389	Voucher	810	0	0	0	810	810
						Voted-Sixth-Schedule-Khasi	496	Voucher	77,760	0	0	0	77,760	77,760
						Total Object Head-- 2 :			78,570	0	0	0	78,570	78,570
					50.Other Charges	Voted-Sixth-Schedule-Khasi	225	Voucher	27,966	0	0	0	27,966	27,966
						Total Object Head-- 50 :			27,966	0	0	0	27,966	27,966
						Total Sub Head :			5,01,134	0	30,000	0	4,71,134	5,01,134
						Total Minor Head 102 :			5,01,134	0	30,000	0	4,71,134	5,01,134
						Total Sub Major Head 0 :			5,01,134	0	30,000	0	4,71,134	5,01,134
						Total Major Head 3451 :			5,01,134	0	30,000	0	4,71,134	5,01,134
						Total of Month :			5,01,134	0	30,000	0	4,71,134	5,01,134

Month of Account: JAN/2023

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

Run Date :

19/05/2023

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	16,745	0	0	0	16,745	16,745
Total Object Head-- 1 :									16,745	0	0	0	16,745	16,745
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	29,400	0	0	0	29,400	29,400
Total Object Head-- 13 :									29,400	0	0	0	29,400	29,400
Total Sub Head :									46,145	0	0	0	46,145	46,145
Total Minor Head 102 :									46,145	0	0	0	46,145	46,145
Total Sub Major Head 0 :									46,145	0	0	0	46,145	46,145
Total Major Head 3451 :									46,145	0	0	0	46,145	46,145
Total of Month :									46,145	0	0	0	46,145	46,145

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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	1,24,872	0	5,000	0	1,19,872	1,24,872
						Voted-Sixth-Schedule-Khasi	185	Voucher	77,928	0	10,000	0	67,928	77,928
Total Object Head-- 1 :									2,02,800	0	15,000	0	1,87,800	2,02,800
					02.Wages	Voted-Sixth-Schedule-Khasi	424	Voucher	38,880	0	0	0	38,880	38,880

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Run Date :

19/05/2023

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

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat													
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	102	(01)District Establishment.	0	02.Wages				Total Object Head-- 2 :	38,880	0	0	0	38,880	38,880
									Total Sub Head :	2,41,680	0	15,000	0	2,26,680	2,41,680
									Total Minor Head 102 :	2,41,680	0	15,000	0	2,26,680	2,41,680
									Total Sub Major Head 0 :	2,41,680	0	15,000	0	2,26,680	2,41,680
									Total Major Head 3451 :	2,41,680	0	15,000	0	2,26,680	2,41,680
									Total of Month :	2,41,680	0	15,000	0	2,26,680	2,41,680
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,26,091	0	5,000	0	1,21,091	1,26,091	
						Voted-Sixth-Schedule-Khasi	152	Voucher	77,928	0	10,000	0	67,928	77,928	
						Voted-Sixth-Schedule-Khasi	343	Voucher	12,696	0	0	0	12,696	12,696	
									Total Object Head-- 1 :	2,16,715	0	15,000	0	2,01,715	2,16,715
						02.Wages	Voted-Sixth-Schedule-Khasi	811	Voucher	76,464	0	0	0	76,464	76,464
									Total Object Head-- 2 :	76,464	0	0	0	76,464	76,464
						(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	349	Voucher	44,477	0	0	0	44,477	44,477

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Run Date :

19/05/2023

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat												
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	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	800	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Khasi	802	Voucher	9,408	0	0	0	9,408	9,408
						Voted-Sixth-Schedule-Khasi	803	Voucher	9,024	0	0	0	9,024	9,024
						Voted-Sixth-Schedule-Khasi	805	Voucher	8,736	0	0	0	8,736	8,736
						Voted-Sixth-Schedule-Khasi	807	Voucher	7,896	0	0	0	7,896	7,896
						Total Object Head-- 11 :			86,341	0	0	0	86,341	86,341
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	214	Voucher	34,499	0	0	0	34,499	34,499
						Voted-Sixth-Schedule-Khasi	809	Voucher	66,182	0	0	0	66,182	66,182
						Total Object Head-- 13 :			1,00,681	0	0	0	1,00,681	1,00,681
					50.Other Charges	Voted-Sixth-Schedule-Khasi	277	Voucher	25,634	0	0	0	25,634	25,634
						Voted-Sixth-Schedule-Khasi	426	Voucher	34,942	0	0	0	34,942	34,942
						Voted-Sixth-Schedule-Khasi	427	Voucher	24,400	0	0	0	24,400	24,400
						Total Object Head-- 50 :			84,976	0	0	0	84,976	84,976
						Total Sub Head :			5,65,177	0	15,000	0	5,50,177	5,65,177
						Total Minor Head 102 :			5,65,177	0	15,000	0	5,50,177	5,65,177
						Total Sub Major Head 0 :			5,65,177	0	15,000	0	5,50,177	5,65,177

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Run Date :

19/05/2023

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	Mawkyrwat Treasury													
D.D.O. :	2800003 District Planning Officer South West Khasi Hill District Mawkyrwat													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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					Total Major Head	<i>3451 :</i>			5,65,177	0	15,000	0	5,50,177	5,65,177
					Total of Month :				5,65,177	0	15,000	0	5,50,177	5,65,177
					Total of DDO	<i>2800003 :</i>			36,77,707	0	96,000	0	35,81,707	36,77,707
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									36,77,707
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						28,11,826
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Khasi						4,59,778
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,33,493
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,59,668
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						1,12,942
														36,77,707