

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 :

02/11/2022

Up to Accounting Month September 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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					
							71	Voucher	1,03,125	0	32,500	0	70,625	1,03,125					
							Total Object Head-- 1 :		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					
							272	Voucher	25,600	0	0	0	25,600	25,600					
							Total Object Head-- 11 :		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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
					Total of DDO 2700004 :				15,78,947	0	2,30,000	0	13,48,947	15,78,947

Reconciliation Portion

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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) :					15,78,947
<u><i>Summary of DDO wise expenditure</i></u>					
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14,22,708
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		89,520
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		47,727
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		18,992
					15,78,947

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	34,316

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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									
						Voted-Sixth-Schedule-Khasi	1731	Voucher	9,734	0	0	0	9,734	9,734
						Voted-Sixth-Schedule-Khasi	1732	Voucher	2,900	0	0	0	2,900	2,900
						Voted-Sixth-Schedule-Khasi	1733	Voucher	21,000	0	0	0	21,000	21,000
									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
									22,82,723	0	1,65,000	0	21,17,723	22,82,723
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													22,82,723	
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								21,80,830

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer ShillongSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	68,259
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	33,634
							22,82,723

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					Total Object Head-- 1 :									
					02. Wages				11,190	0	0	0	11,190	11,190
						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-- 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,61,172	0	0	0	1,61,172	1,61,172
						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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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				7,000	0	0	0	7,000	7,000
						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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	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							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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
Total of DDO 2800001 :									68,74,723	30,000	6,58,970	99,000	60,86,753	68,44,723

Reconciliation Portion

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					68,44,723
<u><i>Summary of DDO wise expenditure</i></u>					
3451 00 91 (19) Planning Board	1	01. Salaries	General-Voted		63,10,972
3451 00 91 (19) Planning Board	1	02. Wages	General-Voted		2,22,668
3451 00 91 (19) Planning Board	1	06. Medical Treatment	General-Voted		34,048
3451 00 91 (19) Planning Board	1	13. Office Expense	General-Voted		2,77,035
					68,44,723

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 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	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	0	(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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		
				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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 091 :			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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)				Total Object Head-- 36 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2077	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 :					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	General-Voted	2073	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	1992	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)	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	2072	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
			(82) Smart Village Project0		Grant-In-Aid General (Non-Salary)		General-Voted	2075	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
			(88) Farmer'S Collectivisation For	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2074	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	0	(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
(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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 0 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	23,100
					General-Voted	194	Voucher	94,900	0	10,000	0	84,900	94,900	94,900
					Total Object Head-- 1 :			1,18,000	0	10,000	0	1,08,000	1,18,000	1,18,000
				02. Wages	General-Voted	746	Voucher	10,204	0	0	0	10,204	10,204	10,204
					Total Object Head-- 2 :			10,204	0	0	0	10,204	10,204	10,204
					Total Sub Head :			1,28,204	0	10,000	0	1,18,204	1,28,204	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	1,00,380
					General-Voted	2097	Voucher	1,00,380	0	0	0	1,00,380	1,00,380	1,00,380
					General-Voted	2098	Voucher	1,00,380	0	0	0	1,00,380	1,00,380	1,00,380
					General-Voted	2099	Voucher	1,00,380	0	0	0	1,00,380	1,00,380	1,00,380
					Total Object Head-- 2 :			4,01,520	0	0	0	4,01,520	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	4,62,701
					Total Object Head-- 50 :			4,62,701	0	0	0	4,62,701	4,62,701	4,62,701
					Total Sub Head :			8,64,221	0	0	0	8,64,221	8,64,221	8,64,221
					Total Minor Head 91 :			13,55,500	0	20,680	4,400	13,30,420	13,55,500	13,55,500
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1591	Voucher	1,53,483	0	0	0	1,53,483	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	6,41,682

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	(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
				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	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	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	(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		
			06.Medical Treatment	0	(01) Salaries, Sumtuary Allowance	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
			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
					02. Wages	0	(01) Salaries, Sumtuary Allowance	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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	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
							1938	Voucher	54,181	0	0	0	54,181	54,181
							1939	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 11 :									3,03,600	0	0	0	3,03,600	3,03,600
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1284	Voucher	36,000	0	0	0	36,000	36,000
							1285	Voucher	24,000	0	0	0	24,000	24,000
							1286	Voucher	18,000	0	0	0	18,000	18,000
							1287	Voucher	31,107	0	0	0	31,107	31,107
							1831	Voucher	25,567	0	0	0	25,567	25,567
							1832	Voucher	39,000	0	0	0	39,000	39,000
							2078	Voucher	97,004	0	0	0	97,004	97,004
							Total Object Head-- 13 :							
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	1020	Voucher	40,000	0	0	0	40,000	40,000
							1021	Voucher	40,000	0	0	0	40,000	40,000
							1022	Voucher	40,000	0	0	0	40,000	40,000
							1026	Voucher	40,000	0	0	0	40,000	40,000
							1027	Voucher	40,000	0	0	0	40,000	40,000
							1028	Voucher	40,000	0	0	0	40,000	40,000
							1029	Voucher	40,000	0	0	0	40,000	40,000
							1030	Voucher	30,000	0	0	0	30,000	30,000
							1031	Voucher	30,000	0	0	0	30,000	30,000
							1288	Voucher	79,333	0	0	0	79,333	79,333
							1824	Voucher	17,097	0	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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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	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
						General-Voted	1826	Voucher	29,667	0	0	0	29,667	29,667
						General-Voted	1827	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1878	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1879	Voucher	1,07,129	0	0	0	1,07,129	1,07,129
						General-Voted	1880	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
						General-Voted	1881	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2077	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2309	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 50 :									10,12,476	0	0	0	10,12,476	10,12,476
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		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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	0	15,960	15,960					
						General-Voted	219	Voucher	17,92,165	0	95,000	0	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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
					11. Domestic Travel Expenses	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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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	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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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							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
									Total Sub Head :	6,74,110	0	42,500	0	6,31,610
									Total Minor Head 102 :	6,74,110	0	42,500	0	6,31,610
		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	61,000	61,000
									Total Sub Head :	61,000	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	20,00,00,000	20,00,00,000
									Total Sub Head :	20,00,00,000	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	10,00,00,000	10,00,00,000
									Total Sub Head :	10,00,00,000	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	6,00,00,000	6,00,00,000
									Total Sub Head :	6,00,00,000	0	0	6,00,00,000	6,00,00,000
									Total Minor Head 800 :	36,00,61,000	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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
									3,23,352	0	0	0	3,23,352	3,23,352
									7,47,480	0	55,280	24,200	6,68,000	7,47,480
									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
									10,800	0	0	0	10,800	10,800
									10,800	0	0	0	10,800	10,800
									1,07,433	0	0	0	1,07,433	1,07,433
									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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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	1,000	1,000
													General-Voted	1405	Voucher	5,000	0	0	5,000	5,000
													General-Voted	1507	Voucher	41,139	0	0	41,139	41,139
													General-Voted	1594	Voucher	2,000	0	0	2,000	2,000
													General-Voted	1695	Voucher	2,06,280	0	0	2,06,280	2,06,280
													General-Voted	2651	Voucher	67,256	0	0	67,256	67,256
													General-Voted	2854	Voucher	45,745	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	2,18,300	2,18,300
													General-Voted	2103	Voucher	6,040	0	0	6,040	6,040
													General-Voted	2666	Voucher	7,103	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	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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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	(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
						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

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	Grants In Aid (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	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	

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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)				Total Object Head-- 36 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				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 :				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	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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					Total of DDO 2800002 :				2,59,67,44,624	10,000	12,42,680	1,89,200	2,59,53,02,744	2,59,67,34,624
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,59,67,34,624	
<u>Summary of DDO wise expenditure</u>														
3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,74,04,969

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	11,04,649
3451	00	1	(02) Planning Machinery At Headquarter	0	06. Medical Treatment	General-Voted	2,21,747
3451	00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	44,010
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	7,07,383
3451	00	1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted	2,31,443
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,00,686
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	6,640
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,23,376
3451	00	91	(03) Manpower Unit And Employment Unit	0	06. Medical Treatment	General-Voted	2,80,482
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,04,050
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	64,339
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	41,11,312
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	12,23,676

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	13. Office Expenses	General-Voted		13,40,169
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		22,84,289
3451	00	92	(06) Meghalaya State Capability Enhancement Project	0	Grants In Aid (Non Salary)	General-Voted		1,00,00,000
3451	00	800	(25) Management Of Information System Of Planning Department	0	13. Office Expenses	General-Voted		1,34,520
3451	00	800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		2,00,00,000
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 Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	30,00,00,000
3451	00	800	(50) Community Led Eco-System Management Project	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	40,00,00,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		3,66,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		7,05,51,000
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	60,00,00,000
3451	00	800	(76) Integrated Transport Development	0	36. Grants-In-Aid	General-Voted		10,00,00,000

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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Programme Under Externally Aided Project)				General (Non Salary)			
3451	00	800	(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted	5,00,00,000
3451	00	800	(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	10,00,00,000
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	55,00,00,000
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	40,82,384
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,27,500
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80,000
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-60,000
							2,59,67,34,624

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
									4,375	0	0	0	4,375	4,375
									Total Object Head-- 11 :					
					(13) Office Expenses	General-Voted	1283	Voucher	6,480	0	0	0	6,480	6,480
									6,480	0	0	0	6,480	6,480
									Total Object Head-- 13 :					
									11,01,419	0	44,030	13,200	10,44,189	11,01,419
									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
									6,95,340	0	29,200	13,200	6,52,940	6,95,340
									1,15,625	0	10,000	0	1,05,625	1,15,625
									8,83,585	0	44,300	13,200	8,26,085	8,83,585
									Total Object Head-- 1 :					
					2. Wages	General-Voted	2896	Voucher	70,992	0	0	0	70,992	70,992
									70,992	0	0	0	70,992	70,992
									Total Object Head-- 2 :					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 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	(02) Science And Technology Cell		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
					Total of DDO 2800003 :				63,71,787	3,000	3,15,720	79,200	59,73,867	63,68,787

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****63,68,787**Summary of DDO wise expenditure

3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								59,03,242
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted								3,43,792
3451	00	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								4,375
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted								27,530
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted								89,848

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Run Date : 02/11/2022

Up to Accounting Month September 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)Summary of DDO wise expenditure**63,68,787**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Jowai Treasury

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

Month of Account: 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	Voted-Sixth-Schedule-Jaintia	425	Voucher	20,580	0	0	0	20,580	20,580	
Total Object Head-- 2 :									43,418	0	0	0	43,418	43,418	
Total Sub Head :									2,92,071	0	12,600	0	2,79,471	2,92,071	
Total Minor Head 102 :									2,92,071	0	12,600	0	2,79,471	2,92,071	
Total Sub Major Head 0 :									2,92,071	0	12,600	0	2,79,471	2,92,071	
Total Major Head 3451 :									2,92,071	0	12,600	0	2,79,471	2,92,071	
Total of Month :									2,92,071	0	12,600	0	2,79,471	2,92,071	

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	207	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	
Total Object Head-- 2 :									21,709	0	0	0	21,709	21,709	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
					Total of DDO	2800005 :			17,50,300	0	75,600	0	16,74,700	17,50,300
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,50,300
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						15,51,622
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Jaintia						1,08,545
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						29,670
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						32,539
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						27,924
														17,50,300

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
									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
									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
									28,000	0	0	0	28,000	28,000

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Run Date :

02/11/2022

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 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.											
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
Total of DDO 2800001 :									24,73,315	0	2,21,000	0	22,52,315	24,73,315

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,73,315**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								23,26,082
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								75,532
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								-37,500
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								47,664
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								33,537

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills DistrictSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	28,000
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24,73,315

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

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
									12,690	0	0	0	12,690	12,690
									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
									31,435	0	0	0	31,435	31,435
									3,89,488	0	8,300	2,200	3,78,988	3,89,488
									3,89,488	0	8,300	2,200	3,78,988	3,89,488
									3,89,488	0	8,300	2,200	3,78,988	3,89,488
									3,89,488	0	8,300	2,200	3,78,988	3,89,488
									3,89,488	0	8,300	2,200	3,78,988	3,89,488
									3,89,488	0	8,300	2,200	3,78,988	3,89,488
									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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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	Voted-Sixth-Schedule-Garo	349	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 :									3,69,915	0	8,300	2,200	3,59,415	3,69,915	
Total Minor Head 102 :									3,69,915	0	8,300	2,200	3,59,415	3,69,915	
Total Sub Major Head 0 :									3,69,915	0	8,300	2,200	3,59,415	3,69,915	
Total Major Head 3451 :									3,69,915	0	8,300	2,200	3,59,415	3,69,915	
Total of Month :									3,69,915	0	8,300	2,200	3,59,415	3,69,915	
Total of DDO 2800001 :									22,76,242	0	57,300	13,200	22,05,742	22,76,242	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,76,242**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								21,51,733
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								76,782
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								47,727

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer WilliamnagarSummary of DDO wise expenditure**22,76,242**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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		
					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
				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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 :

02/11/2022

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 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				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
					Total of DDO 2800001 :				26,06,857	0	2,03,500	0	24,03,357	26,06,857

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,06,857**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								23,29,680
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								1,67,850
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								47,727

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Run Date : 02/11/2022

Up to Accounting Month September 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**Conveyance Allowances**

3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,600
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	28,000
							26,06,857

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Run Date :

02/11/2022

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 :

02/11/2022

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 :

02/11/2022

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 :

02/11/2022

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	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	3,600
					Voted-Sixth-Schedule-Garo	1389	Voucher	30,000	0	0	0	30,000	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	21,000
					Voted-Sixth-Schedule-Garo	1390	Voucher	7,000	0	0	0	7,000	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 :

02/11/2022

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
					Total of DDO 2800001 :				23,04,733	12,600	1,68,000	11,000	21,13,133	22,92,133
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													22,92,133	
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								21,55,654

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills TuraSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	27,229
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47,650
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33,600
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	28,000
							22,92,133

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Run Date :

02/11/2022

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
							39	Voucher	70,208	0	6,000	0	64,208	70,208
							40	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580
							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
							201	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580
							203	Voucher	27,055	0	0	0	27,055	27,055

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Run Date :

02/11/2022

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 :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Run Date :

02/11/2022

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Run Date :

02/11/2022

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 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-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
Total of DDO 2800001 :									19,81,155	15,000	55,220	0	19,10,935	19,66,155

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,66,155**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,22,738
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								1,35,696
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								47,710
			(01)District Establishment.		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo HillsSummary of DDO wise expenditure

3451	00	102		0			33,600
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	26,411
							19,66,155

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Run Date :

02/11/2022

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 :

02/11/2022

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		
					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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Run Date :

02/11/2022

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 :

02/11/2022

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 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 of Month :									2,38,004	1,000	3,510	0	2,33,494	2,37,004
Total of DDO 2800003 :									15,47,899	6,000	20,660	0	15,21,239	15,41,899

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,41,899****Summary of DDO wise expenditure**

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								13,96,475
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								97,804
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								47,620
														15,41,899

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :

02/11/2022

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
						Voted-Sixth-Schedule-Garo	43	Voucher	1,25,500	0	9,000	0	1,16,500	1,25,500
Total Object Head-- 1 :									2,87,250	0	20,800	0	2,66,450	2,87,250
				02.Wages		Voted-Sixth-Schedule-Garo	380	Voucher	35,724	0	0	0	35,724	35,724
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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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		
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-- I :									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-- II :									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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 :

02/11/2022

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 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	50.Other Charges				27,497	0	0	0	27,497	27,497
					Total Object Head-- 50 :									
					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
					Total of DDO 2800001 :				20,72,890	0	1,26,200	4,400	19,42,290	20,72,890
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,72,890
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						17,88,698
3451	00	102	(01)District Establishment.	0	02.Wages			Voted-Sixth-Schedule-Garo						1,76,095
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						47,680
3451	00	102	(01)District Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						32,920
			(01)District Establishment.		50.Other Charges			Voted-Sixth-Schedule-Garo						

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Run Date :

02/11/2022

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	
						Voted-Sixth-Schedule-Khasi	151	Voucher	70,208	0	0	0	70,208	70,208	
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,034	0	0	0	8,034	8,034	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,20,843	0	4,000	0	1,16,843	1,20,843	
Total Object Head-- 1 :															

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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 :

02/11/2022

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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: 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				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
					Total Object Head-- 1 :				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
					Total Object Head-- 13 :				7,190	0	0	0	7,190	7,190
					Total Sub Head :				2,71,035	0	5,000	0	2,66,035	2,71,035
					Total Minor Head 102 :				2,71,035	0	5,000	0	2,66,035	2,71,035
					Total Sub Major Head 0 :				2,71,035	0	5,000	0	2,66,035	2,71,035
					Total Major Head 3451 :				2,71,035	0	5,000	0	2,66,035	2,71,035
					Total of Month :				2,71,035	0	5,000	0	2,66,035	2,71,035

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				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
					Total Object Head-- 1 :				2,17,150	0	5,000	0	2,12,150	2,17,150

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Run Date :

02/11/2022

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Total of DDO 2800003 :									17,13,738	0	26,000	0	16,87,738	17,13,738
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														17,13,738
Summary of DDO wise expenditure														

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District MawkyrwatSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,61,586
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,89,924
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47,152
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,076
							17,13,738