

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	
						Voted-Sixth-Schedule-Jaintia	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	
						Voted-Sixth-Schedule-Jaintia	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	22,380	22,380

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
3451						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,25,225	0	8,000		0	1,17,225	1,25,225			
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,03,125	0	32,500		0	70,625	1,03,125			
						Total Object Head-- 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				
						Voted-Sixth-Schedule-Jaintia	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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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-- 1 :				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
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	199	Voucher	7,127	0	0		0	7,127	7,127
						Total Object Head-- 11 :				7,127	0	0		0	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
				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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Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00						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 Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		157	Voucher	1,28,938	0	12,000		0	1,16,938	1,28,938
							Voted-Sixth-Schedule-Jaintia		158	Voucher	1,06,000	0	32,500		0	73,500	1,06,000
							Total Object Head-- 1 :				2,34,938	0	44,500		0	1,90,438	2,34,938
							Total Sub Head :				2,34,938	0	44,500		0	1,90,438	2,34,938
							Total Minor Head 102 :				2,34,938	0	44,500		0	1,90,438	2,34,938
							Total Sub Major Head 0 :				2,34,938	0	44,500		0	1,90,438	2,34,938
							Total Major Head 3451 :				2,34,938	0	44,500		0	1,90,438	2,34,938
							Total of Month :				2,34,938	0	44,500		0	1,90,438	2,34,938
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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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Demand :		38		Secretariat Economic Services															
Department :		Personnel Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																	
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,06,000	0	32,500	0	73,500	1,06,000					
						Voted-Sixth-Schedule-Jaintia	159	Voucher	1,28,938	0	12,000	0	1,16,938	1,28,938					
						Total Object Head-- 1 :				2,34,938	0	44,500	0	1,90,438	2,34,938				
					02.Wages	Voted-Sixth-Schedule-Jaintia	273	Voucher	44,760	0	0	0	44,760	44,760					
						Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46	Voucher	33,600	0	0	0	33,600	33,600					
						Total Object Head-- 13 :				33,600	0	0	0	33,600	33,600				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	45	Voucher	9,008	0	0	0	9,008	9,008					
						Total Object Head-- 50 :				9,008	0	0	0	9,008	9,008				
					Total Sub Head :									3,22,306	0	44,500	0	2,77,806	3,22,306
					Total Minor Head 102 :									3,22,306	0	44,500	0	2,77,806	3,22,306
					Total Sub Major Head 0 :									3,22,306	0	44,500	0	2,77,806	3,22,306
					Total Major Head 3451 :									3,22,306	0	44,500	0	2,77,806	3,22,306
					Total of Month :									3,22,306	0	44,500	0	2,77,806	3,22,306
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :		38 Secretariat Economic Services														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	1,31,653	0	12,000	0	1,19,653	1,31,653		
						Voted-Sixth-Schedule-Jaintia	110	Voucher	1,08,364	0	32,500	0	75,864	1,08,364		
						Voted-Sixth-Schedule-Jaintia	257	Voucher	23,949	0	0	0	23,949	23,949		
						Total Object Head-- 1 :					2,63,966	0	44,500	0	2,19,466	2,63,966
					02.Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3191	Challan	-33,600	0	0	0	-33,600	-33,600		
						Total Object Head-- 13 :					-33,600	0	0	0	-33,600	-33,600
					Total Sub Head :					2,53,226	0	44,500	0	2,08,726	2,53,226	
					Total Minor Head 102 :					2,53,226	0	44,500	0	2,08,726	2,53,226	
Total Sub Major Head 0 :					2,53,226	0	44,500	0	2,08,726	2,53,226						
Total Major Head 3451 :					2,53,226	0	44,500	0	2,08,726	2,53,226						
Total of Month :					2,53,226	0	44,500	0	2,08,726	2,53,226						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		38 Secretariat Economic Services														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,33,453	0	12,000	0			1,21,453	1,33,453
						Voted-Sixth-Schedule-Jaintia	243	Voucher	60,504	0	0	0	60,504	60,504		
						Voted-Sixth-Schedule-Jaintia	425	Voucher	10,108	0	0	0	10,108	10,108		
						Voted-Sixth-Schedule-Jaintia	431	Voucher	69,812	0	0	0	69,812	69,812		
						Voted-Sixth-Schedule-Jaintia	616	Voucher	1,33,453	0	12,000	0	1,21,453	1,33,453		
						Total Object Head-- 1 :			4,07,330	0	24,000	0	3,83,330	4,07,330		
					02.Wages	Voted-Sixth-Schedule-Jaintia	305	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :			22,860	0	0	0	22,860	22,860		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	321	Voucher	48,855	0	0	0	48,855	48,855		
						Voted-Sixth-Schedule-Jaintia	361	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	630	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 11 :			69,855	0	0	0	69,855	69,855		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	661	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 50 :			50,000	0	0	0	50,000	50,000		
					Total Sub Head :			5,50,045	0	24,000	0	5,26,045	5,50,045			
					Total Minor Head 102 :			5,50,045	0	24,000	0	5,26,045	5,50,045			

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Demand :		38	Secretariat Economic Services																
Department :		Personnel Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00							Total Sub Major Head	0 :			5,50,045	0		24,000		0	5,26,045	5,50,045
								Total Major Head	3451 :			5,50,045	0		24,000		0	5,26,045	5,50,045
								Total of Month	:			5,50,045	0		24,000		0	5,26,045	5,50,045
								Total of DDO	2700004 :			27,04,524	0		3,43,000		0	23,61,524	27,04,524
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			27,04,524
Summary of DDO wise expenditure																			
3451	00	102	(01)	District Establishment.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia				23,28,942				
3451	00	102	(01)	District Establishment.				0	02.Wages		Voted-Sixth-Schedule-Jaintia				1,80,000				
3451	00	102	(01)	District Establishment.				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia				1,17,582				
3451	00	102	(01)	District Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia				0				
3451	00	102	(01)	District Establishment.				0	50.Other Charges		Voted-Sixth-Schedule-Jaintia				78,000				
																			27,04,524

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-- I :				4,12,878	0	49,500		0	3,63,378	4,12,878
						Total Sub Head :				4,12,878	0	49,500		0	3,63,378	4,12,878
						Total Minor Head 102 :				4,12,878	0	49,500		0	3,63,378	4,12,878
						Total Sub Major Head 0 :				4,12,878	0	49,500		0	3,63,378	4,12,878
						Total Major Head 3451 :				4,12,878	0	49,500		0	3,63,378	4,12,878
Total of Month :										4,12,878	0	49,500		0	3,63,378	4,12,878
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-- I :				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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		906	Voucher	75,560	0	0	0		75,560	75,560
						Voted-Sixth-Schedule-Khasi		907	Voucher	2,45,460	0	16,500	0		2,28,960	2,45,460
						Total Object Head-- 1 :				3,21,020	0	16,500	0		3,04,520	3,21,020
					Total Sub Head :				3,21,020	0	16,500	0		3,04,520	3,21,020	
					Total Minor Head 102 :				3,21,020	0	16,500	0		3,04,520	3,21,020	
					Total Sub Major Head 0 :				3,21,020	0	16,500	0		3,04,520	3,21,020	
					Total Major Head 3451 :				3,21,020	0	16,500	0		3,04,520	3,21,020	
Total of Month :										3,21,020	0	16,500	0		3,04,520	3,21,020
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			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		
					Total Object Head-- 50 :			33,634	0	0	0	33,634	33,634			
					Total Sub Head :			3,92,890	0	16,500	0	3,76,390	3,92,890			
					Total Minor Head 102 :			3,92,890	0	16,500	0	3,76,390	3,92,890			
					Total Sub Major Head 0 :			3,92,890	0	16,500	0	3,76,390	3,92,890			
Total Major Head 3451 :			3,92,890	0	16,500	0	3,76,390	3,92,890								
Total of Month :			3,92,890	0	16,500	0	3,76,390	3,92,890								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	2,11,200	0	21,500	0	1,89,700	2,11,200		
						Voted-Sixth-Schedule-Khasi	1108	Voucher	36,220	0	0	0	36,220	36,220		
						Voted-Sixth-Schedule-Khasi	1111	Voucher	75,560	542	0	0	75,018	75,018		

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,22,980	542	21,500	0		3,00,938	3,22,438
						Total Sub Head :				3,22,980	542	21,500	0		3,00,938	3,22,438
						Total Minor Head 102 :				3,22,980	542	21,500	0		3,00,938	3,22,438
						Total Sub Major Head 0 :				3,22,980	542	21,500	0		3,00,938	3,22,438
						Total Major Head 3451 :				3,22,980	542	21,500	0		3,00,938	3,22,438
						Total of Month :				3,22,980	542	21,500	0		3,00,938	3,22,438
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1889	Voucher	44,979	0	0	0		44,979	44,979
						Voted-Sixth-Schedule-Khasi		3069	Voucher	14,001	0	0	0		14,001	14,001
						Voted-Sixth-Schedule-Khasi		3070	Voucher	9,456	0	0	0		9,456	9,456
						Voted-Sixth-Schedule-Khasi		704	Voucher	2,52,529	0	21,500	0		2,31,029	2,52,529
						Voted-Sixth-Schedule-Khasi		705	Voucher	77,147	0	0	0		77,147	77,147
						Total Object Head-- 1 :				3,98,112	0	21,500	0		3,76,612	3,98,112
					(13) Office Expenses	Voted-Sixth-		2099	Voucher	16,666	0	0	0		16,666	16,666

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		706	Voucher	7,520	0	0		0	7,520	7,520
						Voted-Sixth-Schedule-Khasi		707	Voucher	9,414	0	0		0	9,414	9,414
						Total Object Head-- 13 :				33,600	0	0		0	33,600	33,600
						Total Sub Head :				4,31,712	0	21,500		0	4,10,212	4,31,712
						Total Minor Head 102 :				4,31,712	0	21,500		0	4,10,212	4,31,712
						Total Sub Major Head 0 :				4,31,712	0	21,500		0	4,10,212	4,31,712
						Total Major Head 3451 :				4,31,712	0	21,500		0	4,10,212	4,31,712
Total of Month :										4,31,712	0	21,500		0	4,10,212	4,31,712
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1079	Voucher	2,56,129	0	21,500		0	2,34,629	2,56,129
						Voted-Sixth-Schedule-Khasi		1276	Voucher	1,14,036	0	8,200		0	1,05,836	1,14,036
						Voted-Sixth-Schedule-Khasi		4127	Voucher	2,56,129	0	21,500		0	2,34,629	2,56,129
						Voted-Sixth-Schedule-Khasi		4132	Voucher	1,14,036	0	8,200		0	1,05,836	1,14,036
						Total Object Head-- 1 :										

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Demand :		38		Secretariat Economic Services											
Department :		Planning Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				7,40,330	0	59,400		0	6,80,930	7,40,330
					02.Wages	Voted-Sixth-Schedule-Khasi	4135	Voucher	35,052	0	0		0	35,052	35,052
					Total Object Head-- 2 :				35,052	0	0		0	35,052	35,052
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4138	Voucher	15,674	0	0		0	15,674	15,674
						Voted-Sixth-Schedule-Khasi	4141	Voucher	15,681	0	0		0	15,681	15,681
						Voted-Sixth-Schedule-Khasi	4143	Voucher	15,623	0	0		0	15,623	15,623
					Total Object Head-- 11 :				46,978	0	0		0	46,978	46,978
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1080	Voucher	10,906	0	0		0	10,906	10,906
						Voted-Sixth-Schedule-Khasi	1081	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	1082	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	1083	Voucher	25,394	0	0		0	25,394	25,394
						Voted-Sixth-Schedule-Khasi	1084	Voucher	11,700	0	0		0	11,700	11,700
					Total Object Head-- 13 :				52,000	0	0		0	52,000	52,000
					Total Sub Head :				8,74,360	0	59,400		0	8,14,960	8,74,360
					Total Minor Head 102 :				8,74,360	0	59,400		0	8,14,960	8,74,360
					Total Sub Major Head 0 :				8,74,360	0	59,400		0	8,14,960	8,74,360

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Demand :		38	Secretariat Economic Services																						
Department :		Planning Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		2800002	District Planning Officer												Shillong										
Month of Account:		DEC/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																			</						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		21	Voucher	6,89,335	7,000	65,310	15,400	6,01,625	6,82,335				
						General-Voted		23	Voucher	2,96,334	0	43,000	0	2,53,334	2,96,334				

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				9,85,669	7,000	1,08,310	15,400	8,54,959	9,78,669	
					02. Wages	General-Voted	1050	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	1052	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	655	Voucher	19,096	0	0	0	19,096	19,096		
						Total Object Head-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1475	Voucher	1,61,172	0	0	0	1,61,172	1,61,172	
						General-Voted		1476	Voucher	72,231	0	0	0	72,231	72,231	
						General-Voted		1813	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		197	Voucher	6,89,335	7,000	70,310	15,400	5,96,625	6,82,335	
						General-Voted		220	Voucher	2,96,334	0	47,000	0	2,49,334	2,96,334	
						General-Voted		808	Voucher	2,000	0	0	0	2,000	2,000	

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				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-- 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1816	Voucher	7,000	0	0	0	7,000	7,000		
					General-Voted	1817	Voucher	7,000	0	0	0	7,000	7,000			
					General-Voted	1818	Voucher	7,000	0	0	0	7,000	7,000			
					General-Voted	1960	Voucher	7,000	0	0	0	7,000	7,000			
					General-Voted	27	Voucher	3,02,925	0	47,000	0	2,55,925	3,02,925			
					General-Voted	40	Voucher	6,99,830	3,000	64,240	17,600	6,14,990	6,96,830			
					Total Object Head-- 1 :				10,30,755	3,000	1,11,240	17,600	8,98,915	10,27,755		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451		091	(19) Planning Board	1	01. Salaries	General-Voted		216								

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		369	Voucher	7,20,695	4,000	64,900	17,600		6,34,195	7,16,695
						General-Voted		370								

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	370	Voucher	3,09,300	0	37,000	0	2,72,300	3,09,300		
						Total Object Head-- 1 :				10,29,995	4,000	1,01,900	17,600	9,06,495	10,25,995	
					02. Wages	General-Voted	1237	Voucher	13,020	0	0	0	13,020	13,020		
						General-Voted	1238	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	1400	Voucher	11,563	0	0	0	11,563	11,563		
						General-Voted	894	Voucher	11,936	0	0	0	11,936	11,936		
						Total Object Head-- 2 :				47,709	0	0	0	47,709	47,709	
					13. Office Expense	General-Voted	1240	Voucher	12,779	0	0	0	12,779	12,779		
						General-Voted	1341	Voucher	91,598	0	0	0	91,598	91,598		
						General-Voted	1401	Voucher	54,940	0	0	0	54,940	54,940		
						General-Voted	2390	Voucher	77,384	0	0	0	77,384	77,384		
						Total Object Head-- 13 :				2,36,701	0	0	0	2,36,701	2,36,701	
					Total Sub Head :				13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405		
					Total Minor Head 91 :				13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405		
					Total Sub Major Head 0 :				13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405		
					Total Major Head 3451 :				13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405		
Total of Month :				13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19)	Planning Board	1	01. Salaries	General-Voted	427	Voucher	7,20,695	4,000	64,900	17,600	6,34,195	7,16,695	
							General-Voted	429	Voucher	3,09,300	0	37,000	0	2,72,300	3,09,300	
						Total Object Head-- 1 :				10,29,995	4,000	1,01,900	17,600	9,06,495	10,25,995	
						02. Wages	General-Voted	1536	Voucher	7,833	0	0	0	7,833	7,833	
							General-Voted	1537	Voucher	13,055	0	0	0	13,055	13,055	
							General-Voted	1538	Voucher	11,190	0	0	0	11,190	11,190	
							General-Voted	1539	Voucher	13,020	0	0	0	13,020	13,020	
							General-Voted	1540	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :				56,288	0	0	0	56,288	56,288	
						13. Office Expense	General-Voted	1326	Voucher	7,600	0	0	0	7,600	7,600	
							General-Voted	1458	Voucher	5,365	0	0	0	5,365	5,365	
							General-Voted	1544	Voucher	5,891	0	0	0	5,891	5,891	
							General-Voted	1830	Voucher	6,370	0	0	0	6,370	6,370	
						Total Object Head-- 13 :				25,226	0	0	0	25,226	25,226	
						Other Charges	General-Voted	2531	Voucher	50,000	0	0	0	50,000	50,000	
							General-Voted	2532	Voucher	50,000	0	0	0	50,000	50,000	
							General-Voted	2533	Voucher	50,000	0	0	0	50,000	50,000	
							General-Voted	2534	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 50 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509	
						Total Minor Head 91 :				13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509	

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head 0 :				13,11,509	4,000	1,01,900		17,600	11,88,009	13,07,509
						Total Major Head 3451 :				13,11,509	4,000	1,01,900		17,600	11,88,009	13,07,509
						Total of Month :				13,11,509	4,000	1,01,900		17,600	11,88,009	13,07,509
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		108	Voucher	3,16,044	0	37,000		0	2,79,044	3,16,044
						General-Voted		116	Voucher	7,35,362	4,000	66,900		17,600	6,46,862	7,31,362
						General-Voted		1738	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		1867	Voucher	59,778	0	0		0	59,778	59,778
						General-Voted		1958	Voucher	1,28,916	0	0		0	1,28,916	1,28,916
						Total Object Head-- 1 :				12,47,100	4,000	1,03,900		17,600	11,21,600	12,43,100
					02. Wages	General-Voted		1590	Voucher	11,190	0	0		0	11,190	11,190
						General-Voted		1592	Voucher	6,720	0	0		0	6,720	6,720
						General-Voted		1596	Voucher	11,190	0	0		0	11,190	11,190
						General-Voted		1616	Voucher	11,563	0	0		0	11,563	11,563
						Total Object Head-- 2 :				40,663	0	0		0	40,663	40,663
					13. Office Expense	General-Voted		1350	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		1891	Voucher	5,074	0	0		0	5,074	5,074
						General-Voted		2504	Voucher	8,990	0	0		0	8,990	8,990

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	13. Office Expense	General-Voted		2991	Voucher	7,579	0	0		0	7,579	7,579
Total Object Head-- 13 :										25,643	0	0		0	25,643	25,643
Total Sub Head :										13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406	
Total Minor Head 91 :										13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406	
Total Sub Major Head 0 :										13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406	
Total Major Head 3451 :										13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406	
Total of Month :										13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1961	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		1962	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		2432	Voucher	3,17,844	0	37,000		0	2,80,844	3,17,844
						General-Voted		2433	Voucher	7,53,810	5,000	62,900		0	6,85,910	7,48,810
						General-Voted		2435	Voucher	26,468	0	0		0	26,468	26,468
						General-Voted		436	Voucher	3,17,844	0	37,000		0	2,80,844	3,17,844
						General-Voted		442	Voucher	30,128	0	0		0	30,128	30,128
						General-Voted		542	Voucher	7,43,562	4,000	62,900	17,600		6,59,062	7,39,562
Total Object Head-- 1 :										22,03,656	9,000	1,99,800	17,600	19,77,256	21,94,656	

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Shillong

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	General-Voted	3486	Voucher	19,740	0	0	0	19,740	19,740	
						General-Voted	592	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted	596	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted	600	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :			53,310	0	0	0	53,310	53,310	
					06. Medical Treatment	General-Voted	1265	Voucher	73,844	0	0	0	73,844	73,844	
						Total Object Head-- 6 :			73,844	0	0	0	73,844	73,844	
					13. Office Expense	General-Voted	3491	Voucher	86,549	0	0	0	86,549	86,549	
						General-Voted	3492	Voucher	5,072	0	0	0	5,072	5,072	
						General-Voted	3495	Voucher	14,530	0	0	0	14,530	14,530	
						General-Voted	848	Voucher	5,633	0	0	0	5,633	5,633	
						General-Voted	851	Voucher	5,192	0	0	0	5,192	5,192	
						General-Voted	853	Voucher	11,192	0	0	0	11,192	11,192	
						Total Object Head-- 13 :			1,28,168	0	0	0	1,28,168	1,28,168	
					Total Sub Head :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978		
					Total Minor Head 91 :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978		
					Total Sub Major Head 0 :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978		
					Total Major Head 3451 :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978		
					Total of Month :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978		
					Total of DDO 2800001 :			1,19,58,616	47,000	10,64,570	1,51,800	1,06,95,246	1,19,11,616		

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
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	001	(02) Planning Machinery At Headquarter	(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	(01) Salaries, Sumtuary Allowance	General-Voted		18	Voucher	72,740	0	0	0	72,740	72,740	
					General-Voted		20	Voucher	37,978	0	0	2,200	35,778	37,978	
				Total Object Head-- 1 :				1,10,718	0	0	2,200	1,08,518	1,10,718		
				Total Sub Head :				1,10,718	0	0	2,200	1,08,518	1,10,718		
				(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		38	Voucher	1,05,636	0	8,200	0	97,436	1,05,636
			General-Voted				39	Voucher	70,952	0	2,480	2,200	66,272	70,952	
			Total Object Head-- 1 :				1,76,588	0	10,680	2,200	1,63,708	1,76,588			
			Total Sub Head :				1,76,588	0	10,680	2,200	1,63,708	1,76,588			

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

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Shillong

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	911				Total Minor Head	911 :			-10,000	0	0		0	-10,000	-10,000
						Total Sub Major Head	0 :			39,91,014	2,000	2,02,900		37,400	37,48,714	39,89,014
						Total Major Head	3451 :			39,91,014	2,000	2,02,900		37,400	37,48,714	39,89,014
						Total of Month	:			39,91,014	2,000	2,02,900		37,400	37,48,714	39,89,014
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1192	Voucher	74,892	0	0		0	74,892	74,892
						General-Voted		16	Voucher	16,28,501	0	90,570	0	15,37,931	16,28,501	
						General-Voted		5	Voucher	7,13,651	2,000	51,510	24,200	6,35,941	7,11,651	
						General-Voted		862	Voucher	3,23,352	0	0	0	3,23,352	3,23,352	
						Total Object Head-- 1 :			27,40,396	2,000	1,42,080	24,200	25,72,116	27,38,396		
				02. Wages	General-Voted		1990	Voucher	1,01,777	0	0	0	1,01,777	1,01,777		
					General-Voted		1991	Voucher	11,070	0	0	0	11,070	11,070		
					General-Voted		2156	Voucher	11,421	0	0	0	11,421	11,421		
					General-Voted		2157	Voucher	21,600	0	0	0	21,600	21,600		
					Total Object Head-- 2 :			1,45,868	0	0	0	1,45,868	1,45,868			
					Total Sub Head :			28,86,264	2,000	1,42,080	24,200	27,17,984	28,84,264			
					Total Minor Head 1 :			28,86,264	2,000	1,42,080	24,200	27,17,984	28,84,264			

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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 Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
											(State)		8009 - 7610				(A.G.)	
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		
					(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				
			(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	0	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		

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Demand :				38 Secretariat Economic Services													
Department :				Planning Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:				MAY/2022													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
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	

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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										

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
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-- 1 :				1,37,475	0	0	2,200	1,35,275	1,37,475	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2412	Voucher	6,640	0	0	0	6,640	6,640		
						Total Object Head-- 11 :				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	0	(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			

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Demand :			38 Secretariat Economic Services															
Department :			Planning Department															
Treasury			Shillong (South) Treasury															
D.D.O. :			2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
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	(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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1473	Voucher	23,100	0	0	0	23,100	23,100				
						General-Voted	194	Voucher	94,900	0	10,000	0	84,900	94,900				
						Total Object Head-- 1 :					1,18,000	0	10,000	0	1,08,000	1,18,000		
					02. Wages	General-Voted	746	Voucher	10,204	0	0	0	10,204	10,204				
						Total Object Head-- 2 :					10,204	0	0	0	10,204	10,204		
						Total Sub Head :					1,28,204	0	10,000	0	1,18,204	1,28,204		
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2096	Voucher	1,00,380	0	0	0	1,00,380	1,00,380				
						General-Voted	2097	Voucher	1,00,380	0	0	0	1,00,380	1,00,380				
						General-Voted	2098	Voucher	1,00,380	0	0	0	1,00,380	1,00,380				
						General-Voted	2099	Voucher	1,00,380	0	0	0	1,00,380	1,00,380				
					Total Object Head-- 2 :					4,01,520	0	0	0	4,01,520	4,01,520			
					50. Other Charges	General-Voted	2879	Voucher	4,62,701	0	0	0	4,62,701	4,62,701				
						Total Object Head-- 50 :					4,62,701	0	0	0	4,62,701	4,62,701		
						Total Sub Head :					8,64,221	0	0	0	8,64,221	8,64,221		
					Total Minor Head 91 :					13,55,500	0	20,680	4,400	13,30,420	13,55,500			
102	(03) Regional Planning & 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							
			Voted-Sixth-Schedule-Khasi	174	Voucher	6,41,682	0	42,140	0	5,99,542	6,41,682							

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council	0	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	0	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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		38	Voucher	7,28,720	2,000	51,510	24,200	6,51,010	7,26,720	
						General-Voted		39	Voucher	17,41,355	0	90,570	0	16,50,785	17,41,355	
						General-Voted		42	Voucher	3,23,352	0	0	0	3,23,352	3,23,352	
					Total Object Head-- 1 :					27,93,427	2,000	1,42,080	24,200	26,25,147	27,91,427	
					02. Wages	General-Voted		1019	Voucher	10,575	0	0	0	10,575	10,575	
						General-Voted		571	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted		573	Voucher	9,698	0	0	0	9,698	9,698	
						General-Voted		574	Voucher	1,03,454	0	0	0	1,03,454	1,03,454	
						General-Voted		581	Voucher	16,785	0	0	0	16,785	16,785	
					Total Object Head-- 2 :					1,51,312	0	0	0	1,51,312	1,51,312	
					06.Medical Treatment	General-Voted		2076	Voucher	2,21,747	0	0	0	2,21,747	2,21,747	
						Total Object Head-- 6 :					2,21,747	0	0	0	2,21,747	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	

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Demand :			38 Secretariat Economic Services															
Department :			Planning Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
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	(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	0	74,300	74,300				
					Total Object Head-- I :					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	(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-- I :					1,80,440	0	10,680	2,200	1,67,560	1,80,440					
			06.Medical Treatment	General-Voted		1820	Voucher	2,80,482	0	0	0	2,80,482	2,80,482					
				Total Object Head-- 6 :					2,80,482	0	0	0	2,80,482	2,80,482				
			Total Sub Head :					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-- I :					97,000	0	10,000	0	87,000	97,000		
				02. Wages	General-Voted	572	Voucher	11,190	0	0	0	11,190	11,190					
					Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190			
				Total Sub Head :					1,08,190	0	10,000	0	98,190	1,08,190				
				(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1017	Voucher	1,33,840	0	0	0	1,33,840	1,33,840			
			General-Voted				1018	Voucher	40,000	0	0	0	40,000	40,000				
			General-Voted				1708	Voucher	33,460	0	0	0	33,460	33,460				
			General-Voted				1709	Voucher	33,460	0	0	0	33,460	33,460				
			General-Voted				1711	Voucher	93,689	0	0	0	93,689	93,689				

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Demand :		38 Secretariat Economic Services																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(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	0	23,000	23,000			
						General-Voted		1717	Voucher	40,000	0	0	0	0	40,000	40,000			
						General-Voted		1720	Voucher	1,33,840	0	0	0	0	1,33,840	1,33,840			
						General-Voted		1722	Voucher	1,90,496	0	0	0	0	1,90,496	1,90,496			
						General-Voted		1725	Voucher	48,000	0	0	0	0	48,000	48,000			
						General-Voted		1727	Voucher	33,460	0	0	0	0	33,460	33,460			
						General-Voted		1821	Voucher	33,460	0	0	0	0	33,460	33,460			
						General-Voted		1822	Voucher	33,460	0	0	0	0	33,460	33,460			
						General-Voted		1823	Voucher	33,460	0	0	0	0	33,460	33,460			
						General-Voted		2292	Voucher	1,46,984	0	0	0	0	1,46,984	1,46,984			
						General-Voted		2294	Voucher	3,29,626	0	0	0	0	3,29,626	3,29,626			
						General-Voted		2296	Voucher	57,206	0	0	0	0	57,206	57,206			
						General-Voted		2307	Voucher	99,265	0	0	0	0	99,265	99,265			
						General-Voted		575	Voucher	16,000	0	0	0	0	16,000	16,000			
						General-Voted		577	Voucher	1,00,380	0	0	0	0	1,00,380	1,00,380			
						General-Voted		579	Voucher	1,00,380	0	0	0	0	1,00,380	1,00,380			
						General-Voted		580	Voucher	69,000	0	0	0	0	69,000	69,000			
					Total Object Head-- 2 :							18,22,466	0	0	0	0	0	18,22,466	18,22,466
					11. Domestic Travel Expenses	General-Voted		1882	Voucher	22,500	0	0	0	0	22,500	22,500			
						General-Voted		1883	Voucher	22,500	0	0	0	0	22,500	22,500			
						General-Voted		1884	Voucher	17,419	0	0	0	0	17,419	17,419			
						General-Voted		1885	Voucher	28,800	0	0	0	0	28,800	28,800			
						General-Voted		1886	Voucher	88,800	0	0	0	0	88,800	88,800			

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	0	24,400	24,400
						General-Voted		1938	Voucher	54,181	0	0	0	0	54,181	54,181
						General-Voted		1939	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 11 :					3,03,600	0	0	0	0	3,03,600	3,03,600
					13. Office Expenses	General-Voted		1284	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		1285	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1286	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		1287	Voucher	31,107	0	0	0	0	31,107	31,107
						General-Voted		1831	Voucher	25,567	0	0	0	0	25,567	25,567
						General-Voted		1832	Voucher	39,000	0	0	0	0	39,000	39,000
						General-Voted		2078	Voucher	97,004	0	0	0	0	97,004	97,004
					Total Object Head-- 13 :					2,70,678	0	0	0	0	2,70,678	2,70,678
					50. Other Charges	General-Voted		1020	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1021	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1022	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1026	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1027	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1028	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1029	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1030	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1031	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1288	Voucher	79,333	0	0	0	0	79,333	79,333
						General-Voted		1824	Voucher	17,097	0	0	0	0	17,097	17,097

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

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Demand :		38 Secretariat Economic Services																			
Department :		Planning Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																			
Month of Account:		JUL/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
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	0	0	1,34,520	1,34,520					
									Total Object Head-- 13 :	1,34,520	0	0	0	0	1,34,520	1,34,520					
									Total Sub Head :	1,34,520	0	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	0	61,000	61,000
															Total Object Head-- 2 :	61,000	0	0	0	0	61,000
		Total Sub Head :	61,000	0	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	0	35,00,00,000	35,00,00,000	
								Total Object Head-- 36 :							35,00,00,000	0	0	0	0	35,00,00,000	35,00,00,000
								Total Sub Head :	35,00,00,000	0	0	0	0	35,00,00,000	35,00,00,000						
								Total Minor Head 800 :	35,01,95,520	0	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	0	-10,000	-10,000
															Total Object Head-- 70 :	-10,000	0	0	0	0	-10,000
		Total Sub Head :	-10,000	0	0	0	0								-10,000	-10,000					
		Total Minor Head 911 :	-10,000	0	0	0	0								-10,000	-10,000					
		Total Sub Major Head 0 :	35,84,11,994	2,000	2,04,900	28,600	35,81,76,494								35,84,09,994						
		Total Major Head 3451 :	35,84,11,994	2,000	2,04,900	28,600	35,81,76,494								35,84,09,994						
Total of Month :										35,84,11,994	2,000	2,04,900	28,600	35,81,76,494	35,84,09,994						
Month of Account:		AUG/2022																			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	

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Demand :				38 Secretariat Economic Services																
Department :				Planning Department																
Treasury :				Shillong (South) Treasury																
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:				AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
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 0				(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
			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 0				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			

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

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

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091								29,53,447	0	20,800		4,400	29,28,247	29,53,447
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	Voucher	6,74,110	0	42,500		0	6,31,610	6,74,110
						Total Object Head-- 1 :				6,74,110	0	42,500		0	6,31,610	6,74,110
						Total Sub Head :				6,74,110	0	42,500		0	6,31,610	6,74,110
						Total Minor Head 102 :				6,74,110	0	42,500		0	6,31,610	6,74,110
		800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages		General-Voted	1615	Voucher	61,000	0	0		0	61,000	61,000
						Total Object Head-- 2 :				61,000	0	0		0	61,000	61,000
						Total Sub Head :				61,000	0	0		0	61,000	61,000
						Total Minor Head 800 :				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	1546	Voucher	20,00,00,000	0	0		0	20,00,00,000	20,00,00,000
						Total Object Head-- 36 :				20,00,00,000	0	0		0	20,00,00,000	20,00,00,000
						Total Sub Head :				20,00,00,000	0	0		0	20,00,00,000	20,00,00,000
			(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2529	Voucher	10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Object Head-- 36 :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Sub Head :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
			(89) Sustainable Development Goals	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2496	Voucher	6,00,00,000	0	0		0	6,00,00,000	6,00,00,000
						Total Object Head-- 36 :				6,00,00,000	0	0		0	6,00,00,000	6,00,00,000
						Total Sub Head :				6,00,00,000	0	0		0	6,00,00,000	6,00,00,000
						Total Minor Head 800 :				36,00,61,000	0	0		0	36,00,61,000	36,00,61,000

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38		Secretariat Economic Services															
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1790	Voucher	10,152	0	0	0	0	10,152	10,152			
						General-Voted		2062	Voucher	22,007	0	0	0	22,007	22,007				
						General-Voted		893	Voucher	42,570	0	0	0	42,570	42,570				
						General-Voted		895	Voucher	24,618	0	0	0	24,618	24,618				
					Total Object Head-- 2 :								2,38,451	0	0	0	0	2,38,451	2,38,451
					(13) Office Expenses	General-Voted		1340	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted		1405	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted		1507	Voucher	41,139	0	0	0	41,139	41,139				
						General-Voted		1594	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted		1695	Voucher	2,06,280	0	0	0	2,06,280	2,06,280				
						General-Voted		2651	Voucher	67,256	0	0	0	67,256	67,256				
						General-Voted		2854	Voucher	45,745	0	0	0	45,745	45,745				
						Total Object Head-- 13 :								3,68,420	0	0	0	0	3,68,420
					(20) Other Administrative Expenses	General-Voted		1508	Voucher	2,18,300	0	0	0	2,18,300	2,18,300				
						General-Voted		2103	Voucher	6,040	0	0	0	6,040	6,040				
						General-Voted		2666	Voucher	7,103	0	0	0	7,103	7,103				
					Total Object Head-- 20 :								2,31,443	0	0	0	0	2,31,443	2,31,443
					Total Sub Head :								37,66,971	0	1,50,280	24,200	35,92,491	37,66,971	
					Total Minor Head 1 :								37,66,971	0	1,50,280	24,200	35,92,491	37,66,971	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		364	Voucher	40,000	0	0	2,200	37,800	40,000				
						General-Voted		366	Voucher	74,300	0	0	0	74,300	74,300				

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	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)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1403	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	1404	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	2063	Voucher	35,645	0	0	0	35,645	35,645		
						General-Voted	2064	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted	2065	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	2066	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	2308	Voucher	63,776	0	0	0	63,776	63,776		
						General-Voted	2309	Voucher	13,935	0	0	0	13,935	13,935		
						General-Voted	2310	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2311	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2312	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2652	Voucher	64,916	0	0	0	64,916	64,916		
						General-Voted	2653	Voucher	39,000	0	0	0	39,000	39,000		
						General-Voted	2654	Voucher	32,088	0	0	0	32,088	32,088		
						General-Voted	2655	Voucher	13,000	0	0	0	13,000	13,000		
						General-Voted	2712	Voucher	32,128	0	0	0	32,128	32,128		
					Total Object Head-- 13 :						6,15,088	0	0	0	6,15,088	6,15,088
					50. Other Charges	General-Voted	1803	Voucher	1,91,250	0	0	0	1,91,250	1,91,250		
						General-Voted	1804	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	2314	Voucher	17,419	0	0	0	17,419	17,419		
						General-Voted	2315	Voucher	36,774	0	0	0	36,774	36,774		
						General-Voted	2316	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2317	Voucher	45,000	0	0	0	45,000	45,000		

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	800	(47) Meghalaya Livelihood & Acess 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	0	20,00,00,000	20,00,00,000	
					36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	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	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2855	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
					Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted				1232	Voucher	61,000	0	0	0	61,000	61,000
						Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000		
					36. Grants-In-Aid General (Non-Salary)	General-Voted				2860	Voucher	7,05,51,000	0	0	0	7,05,51,000	7,05,51,000
						Total Object Head-- 36 :				7,05,51,000	0	0	0	7,05,51,000	7,05,51,000		
			Total Sub Head :				7,06,12,000	0	0	0	7,06,12,000	7,06,12,000					
			(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted				2856	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Externally Aided Project	General-Voted	2857	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
					Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
			(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted				2713	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	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	0	70. Deduct Recoveries	General-Voted	15513	Challan	-10,000	0	0	0	-10,000	-10,000				
									Total Object Head-- 70 :				-10,000	0	0	0	-10,000	-10,000
									Total Sub Head :				-10,000	0	0	0	-10,000	-10,000
									Total Minor Head 911 :				-10,000	0	0	0	-10,000	-10,000
									Total Sub Major Head 0 :				93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,796
									Total Major Head 3451 :				93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,796
		Total of Month :				93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,796							
		Month of Account:		OCT/2022														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	428	Voucher	7,47,480	0	55,280	24,200	6,68,000	7,47,480				
						General-Voted	454	Voucher	16,14,165	0	81,500	0	15,32,665	16,14,165				
						General-Voted	964	Voucher	3,33,072	0	0	0	3,33,072	3,33,072				
						Total Object Head-- 1 :				26,94,717	0	1,36,780	24,200	25,33,737	26,94,717			
					02. Wages	General-Voted	1251	Voucher										

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1251		21,197	0	0	0	0	21,197	21,197
						General-Voted		1252	Voucher	21,120	0	0	0	21,120	21,120	
						General-Voted		1254	Voucher	2,787	0	0	0	2,787	2,787	
						General-Voted		1257	Voucher	31,796	0	0	0	31,796	31,796	
						General-Voted		1259	Voucher	31,680	0	0	0	31,680	31,680	
						General-Voted		1294	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted		1296	Voucher	8,952	0	0	0	8,952	8,952	
						General-Voted		1298	Voucher	1,19,370	0	0	0	1,19,370	1,19,370	
						General-Voted		1312	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted		1313	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted		1533	Voucher	1,858	0	0	0	1,858	1,858	
						Total Object Head-- 2 :				2,73,440	0	0	0	2,73,440	2,73,440	
					(13) Office Expenses	General-Voted		1541	Voucher	3,320	0	0	0	3,320	3,320	
						General-Voted		1542	Voucher	2,584	0	0	0	2,584	2,584	
						General-Voted		1543	Voucher	1,850	0	0	0	1,850	1,850	
						General-Voted		1987	Voucher	34,001	0	0	0	34,001	34,001	
						General-Voted		1988	Voucher	5,29,997	0	0	0	5,29,997	5,29,997	
						General-Voted		2167	Voucher	38,250	0	0	0	38,250	38,250	
						General-Voted		2218	Voucher	9,250	0	0	0	9,250	9,250	
						General-Voted		2442	Voucher	12,797	0	0	0	12,797	12,797	
					Total Object Head-- 13 :				6,32,049	0	0	0	6,32,049	6,32,049		
Total Sub Head :									36,00,206	0	1,36,780	24,200	34,39,226	36,00,206		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted	2164	Voucher	400	0	0	0	400	400		
						General-Voted	2165	Voucher	397	0	0	0	397	397		
						General-Voted	2166	Voucher	790	0	0	0	790	790		
						Total Object Head-- 13 :				1,587	0	0	0	1,587	1,587	
						Total Sub Head :				1,587	0	0	0	1,587	1,587	
						Total Minor Head 1 :				36,01,793	0	1,36,780	24,200	34,40,813	36,01,793	
						091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	430	Voucher	40,000	0	0	2,200
		General-Voted	460	Voucher	74,300					0	0	0	74,300	74,300		
		Total Object Head-- 1 :								1,14,300	0	0	2,200	1,12,100	1,14,300	
		(11) Travel Expenses, Conveyance Allowances	General-Voted	2217	Voucher				3,840	0	0	0	3,840	3,840		
			Total Object Head-- 11 :						3,840	0	0	0	3,840	3,840		
			Total Sub Head :						1,18,140	0	0	2,200	1,15,940	1,18,140		
		(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	623	Voucher	74,400	0	2,600	2,200	69,600	74,400			
					General-Voted	624	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,000			
					Total Object Head-- 1 :				1,85,400	0	10,800	2,200	1,72,400	1,85,400		
					Total Sub Head :				1,85,400	0	10,800	2,200	1,72,400	1,85,400		
		(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	457	Voucher	99,625	0	10,000	0	89,625	99,625			
					Total Object Head-- 1 :				99,625	0	10,000	0	89,625	99,625		
				02. Wages	General-Voted	1292	Voucher	8,579	0	0	0	8,579	8,579			
					Total Object Head-- 2 :				8,579	0	0	0	8,579	8,579		

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Demand :				38 Secretariat Economic Services																	
Department :				Planning Department																	
Treasury				Shillong (South) Treasury																	
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:				OCT/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																<div>8009 - 7610</div>					
3451				00	091	(08) Economic Development Council			Total Sub Head :					1,08,204	0	10,000			0	98,204	1,08,204
						(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1248	Voucher	28,000	0	0	0	28,000	28,000			
									General-Voted	1261	Voucher	20,000	0	0	0	20,000	20,000				
									General-Voted	1264	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1267	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1269	Voucher	33,460	0	0	0	33,460	33,460				
									General-Voted	1271	Voucher	23,000	0	0	0	23,000	23,000				
									General-Voted	1272	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1274	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1275	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1277	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1278	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1279	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1280	Voucher	20,000	0	0	0	20,000	20,000				
									General-Voted	1283	Voucher	95,248	0	0	0	95,248	95,248				
									General-Voted	1286	Voucher	24,000	0	0	0	24,000	24,000				
									General-Voted	1314	Voucher	20,000	0	0	0	20,000	20,000				
									General-Voted	1315	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1316	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1317	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1318	Voucher	66,920	0	0	0	66,920	66,920				
									General-Voted	1319	Voucher	1,11,676	0	0	0	1,11,676	1,11,676				
									General-Voted	1320	Voucher	66,920	0	0	0	66,920	66,920				

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1321	Voucher	95,248	0	0	0	0	95,248	95,248
						General-Voted		1322	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		1323	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		1324	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted		1325	Voucher	66,920	0	0	0	0	66,920	66,920
						General-Voted		1480	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		1482	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		1535	Voucher	63,929	0	0	0	0	63,929	63,929
						General-Voted		2440	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		2441	Voucher	24,133	0	0	0	0	24,133	24,133
					Total Object Head-- 2 :					15,79,574	0	0	0	0	15,79,574	15,79,574
					11. Domestic Travel Expenses	General-Voted		2046	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		2047	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		2048	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2049	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		2050	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		2222	Voucher	36,800	0	0	0	0	36,800	36,800
						General-Voted		2223	Voucher	12,400	0	0	0	0	12,400	12,400
						General-Voted		848	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		849	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 11 :					2,44,200	0	0	0	0	2,44,200	2,44,200
					13. Office Expenses	General-Voted		2168	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		2169	Voucher	18,000	0	0	0	0	18,000	18,000

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Demand :		38 Secretariat Economic Services																		
Department :		Planning Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		2170	Voucher	18,000	0	0	0	0	18,000	18,000				
						General-Voted		2171	Voucher	18,000	0	0	0	0	18,000	18,000				
						General-Voted		2219	Voucher	1,34,093	0	0	0	0	1,34,093	1,34,093				
						General-Voted		2220	Voucher	13,000	0	0	0	0	13,000	13,000				
						General-Voted		2221	Voucher	36,000	0	0	0	0	36,000	36,000				
					Total Object Head-- 13 :									2,55,093	0	0	0	0	2,55,093	2,55,093
					50. Other Charges	General-Voted		2420	Voucher	45,250	0	0	0	0	45,250	45,250				
						General-Voted		2443	Voucher	7,500	0	0	0	0	7,500	7,500				
						General-Voted		851	Voucher	1,91,250	0	0	0	0	1,91,250	1,91,250				
						General-Voted		853	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		854	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		855	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		856	Voucher	22,500	0	0	0	0	22,500	22,500				
						General-Voted		857	Voucher	22,500	0	0	0	0	22,500	22,500				
						General-Voted		858	Voucher	60,000	0	0	0	0	60,000	60,000				
						General-Voted		859	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		860	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		861	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		865	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		866	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000				
						General-Voted		867	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		868	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted		869	Voucher	22,500	0	0	0	0	22,500	22,500				

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		870	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		871	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		872	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		873	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		874	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		875	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				9,41,500	0	0	0	0	9,41,500	9,41,500
		Total Sub Head :				30,20,367	0	0	0	0	30,20,367	30,20,367				
		Total Minor Head 91 :				34,32,111	0	20,800	4,400	0	34,06,911	34,32,111				
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		621	Voucher	6,74,110	0	42,500	0	0	6,31,610	6,74,110
						Total Object Head-- 1 :				6,74,110	0	42,500	0	0	6,31,610	6,74,110
				11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1530	Voucher	19,341	0	0	0	0	19,341	19,341	
					Voted-Sixth-Schedule-Khasi		1531	Voucher	22,006	0	0	0	0	22,006	22,006	
					Total Object Head-- 11 :				41,347	0	0	0	0	41,347	41,347	
				Total Sub Head :				7,15,457	0	42,500	0	0	6,72,957	7,15,457		
				Total Minor Head 102 :				7,15,457	0	42,500	0	0	6,72,957	7,15,457		
		800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1833	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
							General-Voted	1834	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000

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Demand :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
						Total Sub Head :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1481	Voucher	61,000	0	0	0	61,000	61,000			
									Total Object Head-- 2 :					61,000	0	0	0
			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	1831	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
										Total Object Head-- 36 :					30,00,00,000	0	0
			Total Sub Head :					30,00,00,000	0	0	0	30,00,00,000	30,00,00,000				
			(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2045	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
									General-Voted	2529	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000				
			Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000				
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1832	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000			
									Total Object Head-- 36 :					40,00,00,000	0	0	0
			Total Sub Head :					40,00,00,000	0	0	0	40,00,00,000	40,00,00,000				
			Total Minor Head 800 :					1,05,00,61,000	0	0	0	1,05,00,61,000	1,05,00,61,000				
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	18714	Challan	-10,000	0	0	0	-10,000	-10,000	
											Total Object Head-- 70 :					-10,000	0

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Demand :		38		Secretariat Economic Services											
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-10,000	0	0	0		-10,000	-10,000
					Total Minor Head 911 :				-10,000	0	0	0		-10,000	-10,000
					Total Sub Major Head 0 :				1,05,78,00,361	0	2,00,080	28,600		1,05,75,71,681	1,05,78,00,361
					Total Major Head 3451 :				1,05,78,00,361	0	2,00,080	28,600		1,05,75,71,681	1,05,78,00,361
					Total of Month :				1,05,78,00,361	0	2,00,080	28,600		1,05,75,71,681	1,05,78,00,361
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	3,41,296	0	0	0		3,41,296	3,41,296
						General-Voted	112	Voucher	16,49,274	0	81,500	0		15,67,774	16,49,274
						General-Voted	119	Voucher	7,62,951	0	55,280	17,600		6,90,071	7,62,951
						General-Voted	1957	Voucher	1,36,827	0	0	0		1,36,827	1,36,827
						General-Voted	2187	Voucher	3,09,879	0	0	0		3,09,879	3,09,879
					Total Object Head-- 1 :				32,00,227	0	1,36,780	17,600		30,45,847	32,00,227
				02. Wages		General-Voted	199	Voucher	10,800	0	0	0		10,800	10,800
						General-Voted	201	Voucher	42,570	0	0	0		42,570	42,570
						General-Voted	203	Voucher	75,601	0	0	0		75,601	75,601
						General-Voted	2498	Voucher	11,619	0	0	0		11,619	11,619

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	2792	Voucher	32,520	0	0	0	32,520	32,520		
						Total Object Head-- 2 :				1,73,110	0	0	0	1,73,110	1,73,110	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1342	Voucher	28,400	0	0	0	28,400	28,400		
						General-Voted	1343	Voucher	27,500	0	0	0	27,500	27,500		
						General-Voted	1344	Voucher	27,200	0	0	0	27,200	27,200		
						Total Object Head-- 11 :				83,100	0	0	0	83,100	83,100	
					(13) Office Expenses	General-Voted	2167	Voucher	69,838	0	0	0	69,838	69,838		
						General-Voted	2168	Voucher	3,63,813	0	0	0	3,63,813	3,63,813		
						General-Voted	2499	Voucher	985	0	0	0	985	985		
						General-Voted	2501	Voucher	12,600	0	0	0	12,600	12,600		
						General-Voted	2992	Voucher	4,400	0	0	0	4,400	4,400		
						Total Object Head-- 13 :				4,51,636	0	0	0	4,51,636	4,51,636	
					Total Sub Head :				39,08,073	0	1,36,780	17,600	37,53,693	39,08,073		
			Total Minor Head 1 :				39,08,073	0	1,36,780	17,600	37,53,693	39,08,073				
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	40,924	0	0	2,200	38,724	40,924		
						General-Voted	120	Voucher	75,860	0	0	0	75,860	75,860		
						General-Voted	1956	Voucher	8,154	0	0	0	8,154	8,154		
						General-Voted	2067	Voucher	14,040	0	0	0	14,040	14,040		
						Total Object Head-- 1 :				1,38,978	0	0	2,200	1,36,778	1,38,978	
			Total Sub Head :				1,38,978	0	0	2,200	1,36,778	1,38,978				
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary	General-Voted	1930	Voucher	13,518	0	0	0	13,518	13,518		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	207	Voucher	1,13,436	0	8,200	0	1,05,236			1,13,436	
					General-Voted	2070	Voucher	19,128	0	0	0	19,128			19,128	
					General-Voted	208	Voucher	75,930	0	2,600	2,200	71,130			75,930	
					Total Object Head-- 1 :				2,22,012	0	10,800	2,200	2,09,012		2,22,012	
					Total Sub Head :				2,22,012	0	10,800	2,200	2,09,012		2,22,012	
			(08) Economic Development Council 0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	1,01,788	0	10,000	0	91,788			1,01,788	
					General-Voted	2068	Voucher	19,089	0	0	0	19,089			19,089	
					Total Object Head-- 1 :				1,20,877	0	10,000	0	1,10,877		1,20,877	
				02. Wages	General-Voted	200	Voucher	11,563	0	0	0	11,563			11,563	
					Total Object Head-- 2 :				11,563	0	0	0	11,563		11,563	
			Total Sub Head :				1,32,440	0	10,000	0	1,22,440		1,32,440			
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils 0	02. Wages	General-Voted	2165	Voucher	33,460	0	0	0	33,460			33,460	
					General-Voted	2166	Voucher	23,000	0	0	0	23,000			23,000	
					Total Object Head-- 2 :				56,460	0	0	0	56,460		56,460	
				11. Domestic Travel Expenses	General-Voted	1345	Voucher	73,200	0	0	0	73,200			73,200	
					General-Voted	1346	Voucher	55,200	0	0	0	55,200			55,200	
					General-Voted	1347	Voucher	12,000	0	0	0	12,000			12,000	
					General-Voted	195	Voucher	1,05,000	0	0	0	1,05,000			1,05,000	
					General-Voted	196	Voucher	60,000	0	0	0	60,000			60,000	
					General-Voted	197	Voucher	30,000	0	0	0	30,000			30,000	
					General-Voted	198	Voucher	60,000	0	0	0	60,000			60,000	

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		2163	Voucher	2,04,420	0	0	0	0	2,04,420	2,04,420
					Total Object Head-- 11 :					5,99,820	0	0	0	5,99,820	5,99,820	
					13. Office Expenses	General-Voted		1348	Voucher	1,32,352	0	0	0	1,32,352	1,32,352	
						General-Voted		1349	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted		204	Voucher	1,00,500	0	0	0	1,00,500	1,00,500	
						General-Voted		205	Voucher	1,14,000	0	0	0	1,14,000	1,14,000	
					Total Object Head-- 13 :					3,59,852	0	0	0	3,59,852	3,59,852	
					50. Other Charges	General-Voted		2182	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted		2506	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 50 :					30,000	0	0	0	30,000	30,000	
					Total Sub Head :					10,46,132	0	0	0	10,46,132	10,46,132	
		Total Minor Head 91 :					15,39,562	0	20,800	4,400	15,14,362	15,39,562				
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		206	Voucher	6,88,474	0	42,500	0	0	6,45,974	6,88,474
						Voted-Sixth-Schedule-Khasi		2413	Voucher	1,26,810	0	0	0	1,26,810	1,26,810	
					Total Object Head-- 1 :					8,15,284	0	42,500	0	7,72,784	8,15,284	
					11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1619	Voucher	27,200	0	0	0	27,200	27,200	
						Total Object Head-- 11 :				27,200	0	0	0	27,200	27,200	
		Total Sub Head :				8,42,484	0	42,500	0	7,99,984	8,42,484					

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Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	102	Total Minor Head 102 :						8,42,484	0	42,500	0	7,99,984	8,42,484				
			800	(27) Studies/Consultancy Services	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1893	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000			
							Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
							Total Sub Head :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
				(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	202	Voucher	61,000	0	0	0	61,000	61,000			
							Total Object Head-- 2 :					61,000	0	0	0	61,000	61,000	
							Total Sub Head :					61,000	0	0	0	61,000	61,000	
				(78) Experiential Eco-Tourism Infrastructure Development For Empowering Rural Youth And Conserving Natural Resources And Indigenous Culture With Financial Assistance From New Development Bank (Ndb)	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1894	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
							Externally Aided Project	General-Voted	2791	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
							Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
							Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
				(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2790	Voucher	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000			
							Total Object Head-- 36 :					12,45,00,000	0	0	0	12,45,00,000	12,45,00,000	
							Total Sub Head :					12,45,00,000	0	0	0	12,45,00,000	12,45,00,000	
			Total Minor Head 800 :					24,45,61,000	0	0	0	24,45,61,000	24,45,61,000					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	21564	Challan	-10,000	0	0	0	-10,000	-10,000				
						Total Object Head-- 70 :					-10,000	0	0	0	-10,000	-10,000		

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Shillong

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	Total Sub Head :					-10,000	0	0	0	-10,000	-10,000	
				Total Minor Head 911 :					-10,000	0	0	0	-10,000	-10,000	
				Total Sub Major Head 0 :					25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119	
				Total Major Head 3451 :					25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119	
Total of Month :									25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1956	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	1964	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	2420	Voucher	3,41,296	0	0	0	3,41,296	3,41,296	
						General-Voted	2430	Voucher	7,43,023	0	53,280	17,600	6,72,143	7,43,023	
						General-Voted	2431	Voucher	17,58,076	0	1,29,300	0	16,28,776	17,58,076	
						General-Voted	414	Voucher	3,41,296	0	0	0	3,41,296	3,41,296	
						General-Voted	417	Voucher	16,50,824	0	1,29,300	0	15,21,524	16,50,824	
						General-Voted	438	Voucher	20,862	0	0	0	20,862	20,862	
						General-Voted	445	Voucher	1,07,252	0	0	0	1,07,252	1,07,252	
						General-Voted	539	Voucher	7,43,023	0	53,280	17,600	6,72,143	7,43,023	

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Demand :				38	Secretariat Economic Services											
Department :				Planning Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				57,38,652	0	3,65,160	35,200		53,38,292	57,38,652
					02. Wages		General-Voted	1269	Voucher	10,800	0	0	0		10,800	10,800
							General-Voted	1275	Voucher	1,21,950	0	0	0		1,21,950	1,21,950
							General-Voted	1277	Voucher	6,480	0	0	0		6,480	6,480
							General-Voted	1279	Voucher	21,621	0	0	0		21,621	21,621
							General-Voted	1283	Voucher	22,479	0	0	0		22,479	22,479
							General-Voted	1883	Voucher	15,984	0	0	0		15,984	15,984
							General-Voted	920	Voucher	44,014	0	0	0		44,014	44,014
						Total Object Head-- 2 :				2,43,328	0	0	0		2,43,328	2,43,328
					(13) Office Expenses		General-Voted	3487	Voucher	3,230	0	0	0		3,230	3,230
							General-Voted	3488	Voucher	44,385	0	0	0		44,385	44,385
							General-Voted	3489	Voucher	73,987	0	0	0		73,987	73,987
							General-Voted	3490	Voucher	1,17,940	0	0	0		1,17,940	1,17,940
							General-Voted	3493	Voucher	42,354	0	0	0		42,354	42,354
							General-Voted	3496	Voucher	1,53,410	0	0	0		1,53,410	1,53,410
							General-Voted	3503	Voucher	1,36,152	0	0	0		1,36,152	1,36,152
							General-Voted	3504	Voucher	1,54,594	0	0	0		1,54,594	1,54,594
							General-Voted	849	Voucher	74,994	0	0	0		74,994	74,994
						Total Object Head-- 13 :				8,01,046	0	0	0		8,01,046	8,01,046
					(20) Other Administrative Expenses		General-Voted	1597	Voucher	2,16,577	0	0	0		2,16,577	2,16,577
							General-Voted	3505	Voucher	1,84,245	0	0	0		1,84,245	1,84,245
							General-Voted	606	Voucher	3,70,300	0	0	0		3,70,300	3,70,300

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Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	Total Object Head-- 20 :				7,71,122	0	0	0	7,71,122	7,71,122			
						Total Sub Head :				75,54,148	0	3,65,160	35,200	71,53,788	75,54,148			
			(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted	3485	Voucher	12,519	0	0	0	12,519	12,519				
									Total Object Head-- 13 :				12,519	0	0	0	12,519	12,519
									Total Sub Head :				12,519	0	0	0	12,519	12,519
									Total Minor Head 1 :				75,66,667	0	3,65,160	35,200	71,66,307	75,66,667
		091	(02) Monitoring Unit		0	(01) Salaries, Sumtuary Allowance	General-Voted	2422	Voucher	76,460	0	0	0	76,460	76,460			
				41,524						0	0	2,200	39,324	41,524				
				76,460						0	0	0	76,460	76,460				
				41,524						0	0	2,200	39,324	41,524				
				Total Object Head-- 1 :						2,35,968	0	0	4,400	2,31,568	2,35,968			
				Total Sub Head :						2,35,968	0	0	4,400	2,31,568	2,35,968			
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3082	Voucher	77,130	0	2,600	2,200	72,330	77,130				
									76,460	0	0	0	76,460	76,460				
									77,130	0	2,600	2,200	72,330	77,130				
									76,460	0	0	0	76,460	76,460				
									Total Object Head-- 1 :				3,07,180	0	5,200	4,400	2,97,580	3,07,180
									Total Sub Head :				3,07,180	0	5,200	4,400	2,97,580	3,07,180
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	2423	Voucher	1,02,388	0	10,000	0	92,388	1,02,388				

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Shillong

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	431	Voucher	1,02,388	0	10,000	0	92,388	1,02,388		
					Total Object Head-- 1 :				2,04,776	0	20,000	0	1,84,776	2,04,776		
					02. Wages	General-Voted	919	Voucher	9,325	0	0	0	9,325	9,325		
						Total Object Head-- 2 :				9,325	0	0	0	9,325	9,325	
						Total Sub Head :				2,14,101	0	20,000	0	1,94,101	2,14,101	
						(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1880	Voucher	23,000	0	0	0	23,000
			General-Voted	1881					Voucher	66,920	0	0	0	66,920	66,920	
			General-Voted	1882					Voucher	66,920	0	0	0	66,920	66,920	
			General-Voted	1957	Voucher				66,920	0	0	0	66,920	66,920		
			General-Voted	1958	Voucher				66,920	0	0	0	66,920	66,920		
			General-Voted	1959	Voucher				8,000	0	0	0	8,000	8,000		
			General-Voted	1960	Voucher				66,920	0	0	0	66,920	66,920		
			General-Voted	1963	Voucher				33,460	0	0	0	33,460	33,460		
			General-Voted	3448	Voucher				8,000	0	0	0	8,000	8,000		
			General-Voted	3449	Voucher				8,000	0	0	0	8,000	8,000		
			General-Voted	3450	Voucher				8,000	0	0	0	8,000	8,000		
			General-Voted	3451	Voucher				66,920	0	0	0	66,920	66,920		
			General-Voted	3452	Voucher				20,000	0	0	0	20,000	20,000		
			General-Voted	3455	Voucher				66,920	0	0	0	66,920	66,920		
			General-Voted	3456	Voucher				95,248	0	0	0	95,248	95,248		
			General-Voted	3457	Voucher				95,248	0	0	0	95,248	95,248		
			General-Voted	3459	Voucher	77,375	0	0	0	77,375	77,375					

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		3460	Voucher	66,920	0	0	0	66,920	66,920	
						General-Voted		3461	Voucher	66,920	0	0	0	66,920	66,920	
						General-Voted		3462	Voucher	66,920	0	0	0	66,920	66,920	
						General-Voted		3463	Voucher	66,920	0	0	0	66,920	66,920	
						General-Voted		3464	Voucher	1,11,676	0	0	0	1,11,676	1,11,676	
						General-Voted		3465	Voucher	66,920	0	0	0	66,920	66,920	
						General-Voted		3466	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted		3467	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted		3468	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted		3469	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		3470	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		3471	Voucher	66,920	0	0	0	66,920	66,920	
						General-Voted		3506	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 2 :					14,73,967	0	0	0	14,73,967	14,73,967	
					11. Domestic Travel Expenses	General-Voted		2251	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted		2252	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2253	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted		3472	Voucher	22,500	0	0	0	22,500	22,500	
						General-Voted		3473	Voucher	24,400	0	0	0	24,400	24,400	
						General-Voted		3474	Voucher	23,600	0	0	0	23,600	23,600	
						General-Voted		3475	Voucher	61,200	0	0	0	61,200	61,200	
						General-Voted		3476	Voucher	36,800	0	0	0	36,800	36,800	
						General-Voted		3477	Voucher	24,400	0	0	0	24,400	24,400	

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		3478	Voucher	14,758	0	0	0	0	14,758	14,758
						General-Voted		3507	Voucher	48,800	0	0	0	0	48,800	48,800
					Total Object Head-- 11 :					2,83,458	0	0	0	2,83,458	2,83,458	
					13. Office Expenses	General-Voted		1966	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		1967	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		1968	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted		1969	Voucher	33,088	0	0	0	33,088	33,088	
						General-Voted		3494	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted		3497	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted		3498	Voucher	52,000	0	0	0	52,000	52,000	
						General-Voted		3499	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		3500	Voucher	39,000	0	0	0	39,000	39,000	
						General-Voted		3501	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted		3502	Voucher	25,133	0	0	0	25,133	25,133	
					Total Object Head-- 13 :					3,09,221	0	0	0	3,09,221	3,09,221	
					50. Other Charges	General-Voted		1811	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1812	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1813	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		1814	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted		1971	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 50 :					85,000	0	0	0	85,000	85,000	
Total Sub Head :										21,51,646	0	0	0	21,51,646	21,51,646	

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Demand :			38 Secretariat Economic Services													
Department :			Planning Department													
Treasury			Shillong (South) Treasury													
D.D.O. :			2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:			DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00	091	Total Minor Head 91 :							29,08,895	0	25,200	8,800		28,74,895	29,08,895
			102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1503	Voucher	80,756	0	0	0		80,756	80,756	
						Voted-Sixth-Schedule-Khasi	3088	Voucher	6,46,938	0	27,500	0		6,19,438	6,46,938	
						Voted-Sixth-Schedule-Khasi	3090	Voucher	1,61,512	0	0	0		1,61,512	1,61,512	
						Voted-Sixth-Schedule-Khasi	567	Voucher	80,756	0	0	0		80,756	80,756	
						Voted-Sixth-Schedule-Khasi	570	Voucher	6,46,938	0	27,500	0		6,19,438	6,46,938	
					Total Object Head-- 1 :				16,16,900	0	55,000	0		15,61,900	16,16,900	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1965	Voucher	1,12,500	0	0	0		1,12,500	1,12,500	
						Total Object Head-- 6 :				1,12,500	0	0	0		1,12,500	1,12,500
					11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3753	Voucher	4,419	0	0	0		4,419	4,419	
						Total Object Head-- 11 :				4,419	0	0	0		4,419	4,419
			Total Sub Head :						17,33,819	0	55,000	0		16,78,819	17,33,819	
			Total Minor Head 102 :						17,33,819	0	55,000	0		16,78,819	17,33,819	
		800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2272	Voucher	2,00,00,000	0	0	0		2,00,00,000	2,00,00,000	
						Total Object Head-- 36 :				2,00,00,000	0	0	0		2,00,00,000	2,00,00,000
						Total Sub Head :						2,00,00,000	0	0	0	
				(36) Mission Under The	0	36. Grants-In-Aid	General-Voted	1288	Voucher	5,00,00,000	0	0	0		5,00,00,000	5,00,00,000

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Demand :		38 Secretariat Economic Services																												
Department :		Planning Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																												
Month of Account:		DEC/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3451		00		800		(36) Mission Under The Integrated Basin And Livelihood Development Programme		0		36. Grants-In-Aid (Non-Salary)		Total Object Head-- 36 :								5,00,00,000		0		0 0 0			5,00,00,000		5,00,00,000	
												Total Sub Head :								5,00,00,000		0		0 0 0			5,00,00,000		5,00,00,000	
						(37) Institute Of Natural Resources		0		31. Grants-In-Aid		General-Voted		1810		Voucher				33,03,000		0		0 0 0			33,03,000		33,03,000	
												Total Object Head-- 31 :								33,03,000		0		0 0 0			33,03,000		33,03,000	
												Total Sub Head :								33,03,000		0		0 0 0			33,03,000		33,03,000	
						(50) Community Led Eco-1 System Management Project				36. Grants-In-Aid General (Non-Salary)		Externally Aided Project		1970		Voucher				10,00,00,000		0		0 0 0			10,00,00,000		10,00,00,000	
												Total Object Head-- 36 :								10,00,00,000		0		0 0 0			10,00,00,000		10,00,00,000	
												Total Sub Head :								10,00,00,000		0		0 0 0			10,00,00,000		10,00,00,000	
						(51) Community Forestry Project		3		36. Grants-In-Aid General (Non-Salary)		General-Voted		2271		Voucher				2,00,00,000		0		0 0 0			2,00,00,000		2,00,00,000	
										36. Grants-In-Aid General (Non-Salary)		Externally Aided Project		2274		Voucher				20,00,00,000		0		0 0 0			20,00,00,000		20,00,00,000	
												Total Object Head-- 36 :								22,00,00,000		0		0 0 0			22,00,00,000		22,00,00,000	
												Total Sub Head :								22,00,00,000		0		0 0 0			22,00,00,000		22,00,00,000	
						(75) Implementation Of E-Office In Meghalaya Secretariat		0		02. Wages		General-Voted		1270		Voucher				61,000		0		0 0 0			61,000		61,000	
												Total Object Head-- 2 :								61,000		0		0 0 0			61,000		61,000	
										36. Grants-In-Aid General (Non-Salary)		General-Voted		3479		Voucher				10,95,00,000		0		0 0 0			10,95,00,000		10,95,00,000	
												General-Voted		3480		Voucher				98,18,000		0		0 0 0			98,18,000		98,18,000	
												Total Object Head-- 36 :								11,93,18,000		0		0 0 0			11,93,18,000		11,93,18,000	
												Total Sub Head :								11,93,79,000		0		0 0 0			11,93,79,000		11,93,79,000	

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(82) Smart Village Project0	Grant-In-Aid General (Non-Salary)	General-Voted			2273	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
					Total Object Head-- 36 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Sub Head :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
			(85) Meghalaya State Promotion Board 0	36. Grants-In-Aid General (Non-Salary)	General-Voted			1290	Voucher	2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000
					Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
					Total Sub Head :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
			(86) Implementaion Of The Schemes Meghalayan Age Limited 0	36. Grants-In-Aid General (Non-Salary)	General-Voted			3510	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
					General-Voted			3775	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
					Total Object Head-- 36 :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
					Total Sub Head :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus) 0	36. Grants-In-Aid General (Non-Salary)	General-Voted			2291	Voucher	50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
					Total Object Head-- 36 :					50,00,00,000	0	0	0	50,00,00,000	50,00,00,000	
					Total Sub Head :					50,00,00,000	0	0	0	50,00,00,000	50,00,00,000	
			Total Minor Head 800 :					1,24,26,82,000	0	0	0	1,24,26,82,000	1,24,26,82,000			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0	70. Deduct Recoveries	General-Voted			25354	Challan	-10,000	0	0	0	0	-10,000	-10,000
					General-Voted			28096	Challan	-5,111	0	0	0	0	-5,111	-5,111
					Total Object Head-- 70 :					-15,111	0	0	0	0	-15,111	-15,111
					Total Sub Head :					-15,111	0	0	0	0	-15,111	-15,111
					Total Minor Head 911 :					-15,111	0	0	0	0	-15,111	-15,111

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Demand :		38	Secretariat Economic Services																			
Department :		Planning Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																				
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
3451	00									Total Sub Major Head	0 :				1,25,48,76,270	0	4,45,360	44,000	1,25,43,86,910	1,25,48,76,270		
										Total Major Head	3451 :				1,25,48,76,270	0	4,45,360	44,000	1,25,43,86,910	1,25,48,76,270		
										Total of Month	:				1,25,48,76,270	0	4,45,360	44,000	1,25,43,86,910	1,25,48,76,270		
										Total of DDO	2800002 :				5,16,02,62,374	10,000	20,88,200	2,83,800	5,15,78,80,374	5,16,02,52,374		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																5,16,02,52,374						
Summary of DDO wise expenditure																						
3451	00	1	(02) Planning Machinery	At Headquarter		0	(01) Salaries, Sumtuary Allowance	General-Voted													2,90,38,565	
3451	00	1	(02) Planning Machinery	At Headquarter		0	02. Wages	General-Voted													17,94,527	
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													1,27,110	
3451	00	1	(02) Planning Machinery	At Headquarter		0	(13) Office Expenses	General-Voted													25,92,114	
3451	00	1	(02) Planning Machinery	At Headquarter		0	(20) Other Administrative Expenses	General-Voted													10,02,565	

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Demand :	38	Secretariat Economic Services							
Department :	Planning	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong							
<u>Summary of DDO wise expenditure</u>									
3451	00	1	(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted			14,106
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted			11,89,932
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			10,480
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted			18,37,968
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			10,29,328
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted			93,806
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted			72,21,313
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted			23,51,154
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted			22,64,335
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted			33,40,789
3451	00	92	(06) Meghalaya State Capability Enhancement Project	0	Grants In Aid (Non Salary)	General-Voted			1,00,00,000

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Demand :	38	Secretariat Economic Services							
Department :	Planning	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong							
<u>Summary of DDO wise expenditure</u>									
Secretariat				General (Non-Salary)					
3451	00	800	(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted	Externally Aided Project	90,00,00,000	
3451	00	800	(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted		10,00,00,000	
3451	00	800	(78) Experiential Eco-Tourism Infrastructure Development For Empowering Rural Youth And Conserving Natural Resources And Indigenous Culture With Financial Assistance From New Development Bank (Ndb)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	10,00,00,000	
3451	00	800	(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted		6,00,00,000	
3451	00	800	(85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2,00,00,000	
3451	00	800	(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		52,45,00,000	
3451	00	800	(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,45,00,00,000	
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		71,88,678	
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		2,40,000	
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,52,966	
					70. Deduct Recoveries	General-Voted			

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Demand :	38	Secretariat Economic Services	
Department :	Planning	Department	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department	Shillong
<i>Summary of DDO wise expenditure</i>			
3451	00	911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0 -95,111
			5,16,02,52,374

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-- I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	578	Voucher	4,375	0	0	0	4,375	4,375		
						Total Object Head-- 11 :				4,375	0	0	0	4,375	4,375	
					(13) Office Expenses	General-Voted	1283	Voucher	6,480	0	0	0	6,480	6,480		
						Total Object Head-- 13 :				6,480	0	0	0	6,480	6,480	
					Total Sub Head :				11,01,419	0	44,030	13,200	10,44,189	11,01,419		
					Total Minor Head 800 :				11,01,419	0	44,030	13,200	10,44,189	11,01,419		
					Total Sub Major Head 0 :				11,01,419	0	44,030	13,200	10,44,189	11,01,419		
Total Major Head 3451 :				11,01,419	0	44,030	13,200	10,44,189	11,01,419							
Total of Month :				11,01,419	0	44,030	13,200	10,44,189	11,01,419							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	72,620	0	5,100	0	67,520	72,620		
						General-Voted	224	Voucher	6,95,340	0	29,200	13,200	6,52,940	6,95,340		
						General-Voted	235	Voucher	1,15,625	0	10,000	0	1,05,625	1,15,625		
						Total Object Head-- 1 :				8,83,585	0	44,300	13,200	8,26,085	8,83,585	
					2. Wages	General-Voted	2896	Voucher	70,992	0	0	0	70,992	70,992		
						Total Object Head-- 2 :				70,992	0	0	0	70,992	70,992	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		1431	Voucher	72,620	0	5,100	0	67,520	72,620	
						General-Voted		2216	Voucher	1,072	0	0	0	1,072	1,072	
						General-Voted		433	Voucher	6,95,340	0	24,200	13,200	6,57,940	6,95,340	
						General-Voted		462	Voucher	1,20,375	0	10,000	0	1,10,375	1,20,375	
						Total Object Head--	1 :			8,89,407	0	39,300	13,200	8,36,907	8,89,407	
						Total Sub Head :				8,89,407	0	39,300	13,200	8,36,907	8,89,407	
						Total Minor Head	800 :			8,89,407	0	39,300	13,200	8,36,907	8,89,407	
						Total Sub Major Head	0 :			8,89,407	0	39,300	13,200	8,36,907	8,89,407	
						Total Major Head	3451 :			8,89,407	0	39,300	13,200	8,36,907	8,89,407	

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Demand : 38 Secretariat Economic Services																																	
Department : Planning Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																																	
Month of Account: OCT/2022																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									8,89,407	0	39,300	13,200	8,36,907	8,89,407																			
Month of Account: NOV/2022																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	115	Voucher	1,23,036	0	10,000	0	1,13,036	1,23,036																			
						General-Voted	117	Voucher	7,09,758	0	24,200	13,200	6,72,358	7,09,758																			
						General-Voted	126	Voucher	74,144	0	5,100	0	69,044	74,144																			
						General-Voted	1959	Voucher	22,613	0	0	0	22,613	22,613																			
						General-Voted	1960	Voucher	1,33,960	0	0	0	1,33,960	1,33,960																			
						General-Voted	3088	Voucher	13,195	0	0	0	13,195	13,195																			
						Total Object Head-- 1 :				10,76,706	0	39,300	13,200	10,24,206	10,76,706																		
					2. Wages	General-Voted	1890	Voucher	62,640	0	0	0	62,640	62,640																			
						Total Object Head-- 2 :				62,640	0	0	0	62,640	62,640																		
					(13) Office Expenses	General-Voted	1739	Voucher	3,513	0	0	0	3,513	3,513																			
						General-Voted	1740	Voucher	17,652	0	0	0	17,652	17,652																			
						General-Voted	1892	Voucher	4,875	0	0	0	4,875	4,875																			
						General-Voted	1935	Voucher	15,632	0	0	0	15,632	15,632																			
						Total Object Head-- 13 :				41,672	0	0	0	41,672	41,672																		
					Total Sub Head :									11,81,018	0	39,300	13,200	11,28,518	11,81,018														

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	800	Total Minor Head		800 :				11,81,018	0	39,300	13,200	11,28,518	11,81,018	
			Total Sub Major Head		0 :				11,81,018	0	39,300	13,200	11,28,518	11,81,018	
			Total Major Head		3451 :				11,81,018	0	39,300	13,200	11,28,518	11,81,018	
Total of Month									11,81,018	0	39,300	13,200	11,28,518	11,81,018	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2411	Voucher	1,23,636	0	10,000	0	1,13,636	1,23,636	
						General-Voted	2421	Voucher	8,44,365	0	29,300	11,000	8,04,065	8,44,365	
						General-Voted	429	Voucher	1,23,636	0	10,000	0	1,13,636	1,23,636	
						General-Voted	533	Voucher	8,44,365	0	29,300	15,400	7,99,665	8,44,365	
						Total Object Head-- 1 :			19,36,002	0	78,600	26,400	18,31,002	19,36,002	
					2. Wages	General-Voted	2248	Voucher	64,080	0	0	0	64,080	64,080	
						General-Voted	923	Voucher	66,216	0	0	0	66,216	66,216	
						Total Object Head-- 2 :			1,30,296	0	0	0	1,30,296	1,30,296	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1592	Voucher	4,375	0	0	0	4,375	4,375	
						Total Object Head-- 11 :			4,375	0	0	0	4,375	4,375	
					(13) Office Expenses	General-Voted	1884	Voucher	2,220	0	0	0	2,220	2,220	
						General-Voted	3785	Voucher	70,000	0	0	0	70,000	70,000	

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Demand :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	Total Object Head-- 13 :				72,220	0	0	0	0	72,220	72,220	
					14. Rent, Rates And Taxes	General-Voted	1286	Voucher	67,386	0	0	0	0	67,386	67,386		
					Total Object Head-- 14 :				67,386	0	0	0	0	67,386	67,386		
					Total Sub Head :				22,10,279	0	78,600	26,400	21,05,279	22,10,279			
					Total Minor Head 800 :				22,10,279	0	78,600	26,400	21,05,279	22,10,279			
					Total Sub Major Head 0 :				22,10,279	0	78,600	26,400	21,05,279	22,10,279			
					Total Major Head 3451 :				22,10,279	0	78,600	26,400	21,05,279	22,10,279			
Total of Month :				22,10,279	0	78,600	26,400	21,05,279	22,10,279								
Total of DDO 2800003 :				1,06,52,491	3,000	4,72,920	1,32,000	1,00,44,571	1,06,49,491								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,06,49,491		
Summary of DDO wise expenditure																	
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted											98,05,357
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted											5,36,728
3451	00	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted											8,750

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Demand :	38	Secretariat Economic Services							
Department :	Planning	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	2800003	Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)							
<u>Summary of DDO wise expenditure</u>									
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted			1,41,422
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted			1,57,234
									1,06,49,491

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-	428	Voucher	70,208	0	6,600	0	63,608	70,208		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-- I :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1090	Voucher	7,398	0	0	0		7,398	7,398
							Voted-Sixth-Schedule-Jaintia	1091	Voucher	38,001	0	0	0		38,001	38,001
							Voted-Sixth-Schedule-Jaintia	1092	Voucher	16,962	0	0	0		16,962	16,962
							Voted-Sixth-Schedule-Jaintia	57	Voucher	70,208	0	6,600	0		63,608	70,208
							Voted-Sixth-Schedule-Jaintia	58	Voucher	1,67,451	0	6,000	0		1,61,451	1,67,451
Total Object Head-- I :																

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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
							Voted-Sixth-Schedule-Jaintia	208	Voucher	1,79,813	0	6,000		0	1,73,813	1,79,813
						Total Object Head-- 1 :				2,53,438	0	12,600		0	2,40,838	2,53,438
					02.Wages		Voted-Sixth-Schedule-Jaintia	609	Voucher	10,290	0	0		0	10,290	10,290
							Voted-Sixth-Schedule-Jaintia	610	Voucher	11,419	0	0		0	11,419	11,419
						Total Object Head-- 2 :				21,709	0	0		0	21,709	21,709

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1502	Voucher	15,576	0	0	0	15,576	15,576		
						Voted-Sixth-Schedule-Jaintia	1530	Voucher	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1055	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	73,625	0	6,600	0	67,025	73,625		
						Voted-Sixth-	87	Voucher	13,363	0	0	0	13,363	13,363		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
3451					Total Major Head		3451 :					3,26,736	0	12,600	0	3,14,136	3,26,736	
					Total of Month		:					3,26,736	0	12,600	0	3,14,136	3,26,736	
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	1,79,813	0	6,000	0	1,73,813	1,79,813				
						Voted-Sixth-Schedule-Jaintia	321	Voucher	73,625	0	6,600	0	67,025	73,625				
						Total Object Head-- 1 :			2,53,438	0	12,600	0	2,40,838	2,53,438				
					02.Wages	Voted-Sixth-Schedule-Jaintia	823	Voucher	10,290	0	0	0	10,290	10,290				
						Voted-Sixth-Schedule-Jaintia	824	Voucher	11,419	0	0	0	11,419	11,419				
						Total Object Head-- 2 :			21,709	0	0	0	21,709	21,709				
				Total Sub Head :			2,75,147	0	12,600	0	2,62,547	2,75,147						
				Total Minor Head 102 :			2,75,147	0	12,600	0	2,62,547	2,75,147						
				Total Sub Major Head 0 :			2,75,147	0	12,600	0	2,62,547	2,75,147						
				Total Major Head 3451 :			2,75,147	0	12,600	0	2,62,547	2,75,147						
					Total of Month		:				2,75,147	0	12,600	0	2,62,547	2,75,147		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	75,212	0	6,600	0	68,612	75,212		
						Voted-Sixth-Schedule-Jaintia	347	Voucher	14,013	0	0	0	14,013	14,013		
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,73,345	0	6,000	0	1,67,345	1,73,345		
						Voted-Sixth-Schedule-Jaintia	349	Voucher	31,364	0	0	0	31,364	31,364		
						Voted-Sixth-Schedule-Jaintia	824	Voucher	5,859	0	0	0	5,859	5,859		
						Total Object Head-- 1 :			2,99,793	0	12,600	0	2,87,193	2,99,793		
					02.Wages	Voted-Sixth-Schedule-Jaintia	777	Voucher	12,416	0	0	0	12,416	12,416		
						Voted-Sixth-Schedule-Jaintia	778	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :			22,706	0	0	0	22,706	22,706		
					Total Sub Head :			3,22,499	0	12,600	0	3,09,899	3,22,499			
					Total Minor Head 102 :			3,22,499	0	12,600	0	3,09,899	3,22,499			
					Total Sub Major Head 0 :			3,22,499	0	12,600	0	3,09,899	3,22,499			
					Total Major Head 3451 :			3,22,499	0	12,600	0	3,09,899	3,22,499			
Total of Month :			3,22,499	0	12,600	0	3,09,899	3,22,499								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :		38		Secretariat Economic Services																
Department :		Planning Department																		
Treasury		Jowai Treasury																		
D.D.O. :		2800005 District Planning Officer D. C. Jowai																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2010	Voucher	75,812	0	6,600	0	69,212	75,812					
						Voted-Sixth-Schedule-Jaintia		2011	Voucher	1,78,083	0	6,000	0	1,72,083	1,78,083					
						Voted-Sixth-Schedule-Jaintia		352	Voucher	5,000	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Jaintia		353	Voucher	30,547	0	0	0	30,547	30,547					
						Voted-Sixth-Schedule-Jaintia		354	Voucher	75,812	0	6,600	0	69,212	75,812					
						Voted-Sixth-Schedule-Jaintia		355	Voucher	1,49,242	0	6,000	0	1,43,242	1,49,242					
						Total Object Head-- 1 :				5,14,496	0	25,200	0	4,89,296	5,14,496					
					02.Wages	Voted-Sixth-Schedule-Jaintia		1273	Voucher	8,710	0	0	0	8,710	8,710					
						Voted-Sixth-Schedule-Jaintia		756	Voucher	12,416	0	0	0	12,416	12,416					
						Voted-Sixth-Schedule-Jaintia		757	Voucher	10,290	0	0	0	10,290	10,290					
						Total Object Head-- 2 :				31,416	0	0	0	31,416	31,416					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2013	Voucher	29,664	0	0	0	29,664	29,664					
						Total Object Head-- 11 :				29,664	0	0	0	29,664	29,664					
					Total Sub Head :										5,75,576	0	25,200	0	5,50,376	5,75,576
					Total Minor Head 102 :										5,75,576	0	25,200	0	5,50,376	5,75,576
					Total Sub Major Head 0 :										5,75,576	0	25,200	0	5,50,376	5,75,576

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Demand :		38	Secretariat Economic Services																						
Department :		Planning Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		2800005	District Planning Officer D. C. Jowai																						
Month of Account:		DEC/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					

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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-	83	Voucher	1,65,035	0	26,000	0	1,39,035	1,65,035	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				42,522	0	0	0	0	42,522	42,522
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	54	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	51	Voucher	12,111	0	0	0	12,111	12,111		
						Voted-Sixth-Schedule-Khasi	53	Voucher	12,723	0	0	0	12,723	12,723		
						Voted-Sixth-Schedule-Khasi	792	Voucher	4,211	0	0	0	4,211	4,211		
						Voted-Sixth-Schedule-Khasi	793	Voucher	5,348	0	0	0	5,348	5,348		
						Voted-Sixth-Schedule-Khasi	837	Voucher	3,793	0	0	0	3,793	3,793		
						Voted-Sixth-Schedule-Khasi	838	Voucher	5,158	0	0	0	5,158	5,158		
						Voted-Sixth-Schedule-Khasi	942	Voucher	4,320	0	0	0	4,320	4,320		
					Total Object Head-- 11 :				47,664	0	0	0	47,664	47,664		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	50	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	836	Voucher	9,425	0	0	0	9,425	9,425		
						Voted-Sixth-Schedule-Khasi	912	Voucher	12,575	0	0	0	12,575	12,575		
						Voted-Sixth-Schedule-Khasi	941	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 50 :				28,000	0	0	0	28,000	28,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		279	Voucher	60,270	0	0		0	60,270	60,270
						Voted-Sixth-Schedule-Khasi		74	Voucher	1,73,376	0	31,000		0	1,42,376	1,73,376
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,46,125	0	10,000		0	1,36,125	1,46,125
						Total Object Head-- 1 :				3,79,771	0	41,000		0	3,38,771	3,79,771
						Total Sub Head :				3,79,771	0	41,000		0	3,38,771	3,79,771
						Total Minor Head 102 :				3,79,771	0	41,000		0	3,38,771	3,79,771
						Total Sub Major Head 0 :				3,79,771	0	41,000		0	3,38,771	3,79,771
						Total Major Head 3451 :				3,79,771	0	41,000		0	3,38,771	3,79,771

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Demand :				38 Secretariat Economic Services											
Department :				Planning Department											
Treasury				Nongstoin Treasury											
D.D.O. :				2800001 District Planning Officer W/Khasi Hills District											
Month of Account:				NOV/2022											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head	8009								-	7610			
Total of Month :									4,44,848	0	41,000	0	4,03,848	4,44,848	
Month of Account:				DEC/2022											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head	8009								-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	20,160	0	0	0	20,160	20,160	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	11,270	0	0	0	11,270	11,270	
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,78,875	0	31,000	0	1,47,875	1,78,875	
						Voted-Sixth-Schedule-Khasi	29	Voucher	74,660	0	0	0	74,660	74,660	
						Voted-Sixth-Schedule-Khasi	338	Voucher	62,733	0	0	0	62,733	62,733	
						Voted-Sixth-Schedule-Khasi	830	Voucher	74,660	0	0	0	74,660	74,660	
						Voted-Sixth-Schedule-Khasi	833	Voucher	1,78,875	0	31,000	0	1,47,875	1,78,875	
						Total Object Head-- I :					6,01,233	0	62,000	0	5,39,233
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1309	Voucher	8,640	0	0	0	8,640	8,640		
					Voted-Sixth-Schedule-Khasi	583	Voucher	16,638	0	0	0	16,638	16,638		
					Voted-Sixth-Schedule-Khasi	598	Voucher	12,121	0	0	0	12,121	12,121		
					Voted-Sixth-	599	Voucher	5,600	0	0	0	5,600	5,600		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	655	Voucher	8,890	0	0	0	8,890	8,890		
						Voted-Sixth-Schedule-Khasi	656	Voucher	7,708	0	0	0	7,708	7,708		
					Total Object Head-- 11 :						59,597	0	0	0	59,597	59,597
					50.Other Charges	Voted-Sixth-Schedule-Khasi	597	Voucher	26,873	0	0	0	26,873	26,873		
						Total Object Head-- 50 :						26,873	0	0	0	26,873
				Total Sub Head :						6,87,703	0	62,000	0	6,25,703	6,87,703	
				(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1307	Voucher	3,850	0	0	0	3,850	3,850	
							Voted-Sixth-Schedule-Khasi	657	Voucher	3,750	0	0	0	3,750	3,750	
							Voted-Sixth-Schedule-Khasi	828	Voucher	10,400	0	0	0	10,400	10,400	
							Total Object Head-- 50 :						18,000	0	0	0
			Total Sub Head :						18,000	0	0	0	18,000	18,000		
			Total Minor Head 102 :						7,05,703	0	62,000	0	6,43,703	7,05,703		
			Total Sub Major Head 0 :						7,05,703	0	62,000	0	6,43,703	7,05,703		
			Total Major Head 3451 :						7,05,703	0	62,000	0	6,43,703	7,05,703		
Total of Month :						7,05,703	0	62,000	0	6,43,703	7,05,703					
Total of DDO 2800001 :						40,03,637	0	3,65,000	0	36,38,637	40,03,637					

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Demand :	38	Secretariat Economic Services				
Department :	Planning	Department				
Treasury :	Nongstoin	Treasury				
D.D.O. :	2800001	District Planning Officer	W/Khasi Hills District			
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						40,03,637
Summary of DDO wise expenditure						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 37,50,766
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi 76,700
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 1,07,261
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 33,537
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi 54,873
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi 18,000
						40,03,637

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1004	Voucher	14,000	0	0		0	14,000	14,000
							Voted-Sixth-Schedule-Garo	103	Voucher	1,35,148	0	0		0	1,35,148	1,35,148
							Voted-Sixth-Schedule-Garo	106	Voucher	2,00,896	0	10,800		2,200	1,87,896	2,00,896
							Voted-Sixth-Schedule-Garo	565	Voucher	33,852	0	0		0	33,852	33,852
							Voted-Sixth-Schedule-Garo	566	Voucher	47,136	0	0		0	47,136	47,136
Total Object Head-- 1 :																

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-	330	Voucher	2,07,113	0	8,300	2,200	1,96,613	2,07,113		

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Demand :		38		Secretariat Economic Services												
Department :		Planning		Department												
Treasury		William Nagar		Treasury												
D.D.O. :		2800001		District Planning Officer Williamnagar												
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,45,363	0	8,300	2,200		3,34,863	3,45,363
					02.Wages		Voted-Sixth-Schedule-Garo	268	Voucher	12,690	0	0	0		12,690	12,690
						Total Object Head-- 2 :				12,690	0	0	0		12,690	12,690
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	475	Voucher	14,490	0	0	0		14,490	14,490
							Voted-Sixth-Schedule-Garo	476	Voucher	6,795	0	0	0		6,795	6,795
							Voted-Sixth-Schedule-Garo	641	Voucher	10,150	0	0	0		10,150	10,150
						Total Object Head-- 11 :				31,435	0	0	0		31,435	31,435
						Total Sub Head :				3,89,488	0	8,300	2,200		3,78,988	3,89,488
						Total Minor Head 102 :				3,89,488	0	8,300	2,200		3,78,988	3,89,488
						Total Sub Major Head 0 :				3,89,488	0	8,300	2,200		3,78,988	3,89,488
						Total Major Head 3451 :				3,89,488	0	8,300	2,200		3,78,988	3,89,488
						Total of Month :				3,89,488	0	8,300	2,200		3,78,988	3,89,488
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	97	Voucher	1,34,125	0	0	0		1,34,125	1,34,125

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	35	Voucher	2,12,100	0	8,300		2,200	2,01,600	2,12,100
							Voted-Sixth-Schedule-Garo	37	Voucher	1,34,125	0	0		0	1,34,125	1,34,125
							Voted-Sixth-Schedule-Garo	848	Voucher	28,053	0	0		0	28,053	28,053
							Voted-Sixth-Schedule-Garo	849	Voucher	40,914	0	0		0	40,914	40,914
						Total Object Head-- 1 :				4,15,192	0	8,300		2,200	4,04,692	4,15,192
					02.Wages		Voted-Sixth-	39	Voucher	12,690	0	0		0	12,690	12,690

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	706	Voucher	8,400	0	0	0	8,400	8,400		
						Voted-Sixth-Schedule-Garo	847	Voucher	19,092	0	0	0	19,092	19,092		
					Total Object Head-- 11 :			27,492	0	0	0	27,492	27,492			
					Total Sub Head :			4,55,374	0	8,300	2,200	4,44,874	4,55,374			
					Total Minor Head 102 :			4,55,374	0	8,300	2,200	4,44,874	4,55,374			
					Total Sub Major Head 0 :			4,55,374	0	8,300	2,200	4,44,874	4,55,374			
Total Major Head 3451 :			4,55,374	0	8,300	2,200	4,44,874	4,55,374								
Total of Month :			4,55,374	0	8,300	2,200	4,44,874	4,55,374								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,37,272	0	0	0	1,37,272	1,37,272		
						Voted-Sixth-Schedule-Garo	200	Voucher	2,16,720	0	8,300	2,200	2,06,220	2,16,720		
						Total Object Head-- 1 :			3,53,992	0	8,300	2,200	3,43,492	3,53,992		
					02.Wages	Voted-Sixth-Schedule-Garo	471	Voucher	12,690	0	0	0	12,690	12,690		

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	529	Voucher	32,440	0	0	0	32,440	32,440		
						Voted-Sixth-Schedule-Garo	599	Voucher	10,068	0	0	0	10,068	10,068		
					Total Object Head-- 11 :			42,508	0	0	0	42,508	42,508			
					Total Sub Head :			4,09,190	0	8,300	2,200	3,98,690	4,09,190			
					Total Minor Head 102 :			4,09,190	0	8,300	2,200	3,98,690	4,09,190			
					Total Sub Major Head 0 :			4,09,190	0	8,300	2,200	3,98,690	4,09,190			
Total Major Head 3451 :			4,09,190	0	8,300	2,200	3,98,690	4,09,190								
Total of Month :			4,09,190	0	8,300	2,200	3,98,690	4,09,190								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1341	Voucher	1,43,272	0	0	0	1,43,272	1,43,272		
						Voted-Sixth-Schedule-Garo	1342	Voucher	2,20,108	0	8,300	2,200	2,09,608	2,20,108		
						Voted-Sixth-Schedule-Garo	285	Voucher	1,37,272	0	0	0	1,37,272	1,37,272		
						Voted-Sixth-Schedule-Garo	286	Voucher	2,16,720	0	8,300	2,200	2,06,220	2,16,720		

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,17,372	0	16,600	4,400	6,96,372	7,17,372	
					02.Wages	Voted-Sixth-Schedule-Garo		1343	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo		290	Voucher	12,690	0	0	0	12,690	12,690	
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		293	Voucher	85,600	0	0	0	85,600	85,600	
					Total Object Head-- 13 :				85,600	0	0	0	85,600	85,600		
					50.Other Charges	Voted-Sixth-Schedule-Garo		291	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo		936	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 50 :				78,000	0	0	0	78,000	78,000		
					Total Sub Head :				9,06,352	0	16,600	4,400	8,85,352	9,06,352		
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo		1344	Voucher	12,500	0	0	0	12,500	12,500	
					Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500		
					50.Other Charges	Voted-Sixth-Schedule-Garo		937	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 50 :				18,000	0	0	0	18,000	18,000		
					Total Sub Head :				30,500	0	0	0	30,500	30,500		
					Total Minor Head 102 :				9,36,852	0	16,600	4,400	9,15,852	9,36,852		

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Demand :		38	Secretariat Economic Services														
Department :		Planning Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2800001	District Planning Officer Williamnagar														
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00						Total Sub Major Head	0 :			9,36,852	0	16,600		4,400	9,15,852	9,36,852
							Total Major Head	3451 :			9,36,852	0	16,600		4,400	9,15,852	9,36,852
							Total of Month	:			9,36,852	0	16,600		4,400	9,15,852	9,36,852
							Total of DDO	2800001 :			40,77,658	0	90,500		22,000	39,65,158	40,77,658
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	40,77,658
Summary of DDO wise expenditure																	
3451	00	102	(01)	District Establishment.			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								36,38,289
3451	00	102	(01)	District Establishment.			0	02.Wages	Voted-Sixth-Schedule-Garo								1,27,542
3451	00	102	(01)	District Establishment.			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,17,727
3451	00	102	(01)	District Establishment.			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								85,600
3451	00	102	(01)	District Establishment.			0	50.Other Charges	Voted-Sixth-Schedule-Garo								78,000
3451	00	102	(02)	District Planning & Development Council.			0	13.Office Expenses	Voted-Sixth-Schedule-Garo								12,500
3451	00	102	(02)	District Planning & Development Council.			0	50.Other Charges	Voted-Sixth-Schedule-Garo								18,000

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Demand :	38	Secretariat Economic Services
Department :	Planning	Department
Treasury :	William Nagar	Treasury
D.D.O. :	2800001	District Planning Officer Williamnagar
<u>Summary of DDO wise expenditure</u>		
40,77,658		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				3,99,587	0	32,000		0	3,67,587	3,99,587
						Total Minor Head 102 :				3,99,587	0	32,000		0	3,67,587	3,99,587
						Total Sub Major Head 0 :				3,99,587	0	32,000		0	3,67,587	3,99,587
						Total Major Head 3451 :				3,99,587	0	32,000		0	3,67,587	3,99,587
						Total of Month :				3,99,587	0	32,000		0	3,67,587	3,99,587
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		178	Voucher	2,02,909	0	19,500		0	1,83,409	2,02,909
						Voted-Sixth-Schedule-Khasi		243	Voucher	1,63,108	0	12,500		0	1,50,608	1,63,108
						Voted-Sixth-Schedule-Khasi		588	Voucher	40,062	0	0		0	40,062	40,062
						Voted-Sixth-Schedule-Khasi		606	Voucher	36,927	0	0		0	36,927	36,927
						Total Object Head-- 1 :				4,43,006	0	32,000		0	4,11,006	4,43,006
					02.Wages	Voted-Sixth-Schedule-Khasi		482	Voucher	33,570	0	0		0	33,570	33,570
						Total Object Head-- 2 :				33,570	0	0		0	33,570	33,570

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-		888	Voucher	7,727	0	0		0	7,727	7,727

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	889	Voucher	10,000	0	0	0	0	10,000	10,000	
Total Object Head-- 11 :										33,727	0	0	0	33,727	33,727	
Total Sub Head :										4,52,733	0	35,500	0	4,17,233	4,52,733	
Total Minor Head 102 :										4,52,733	0	35,500	0	4,17,233	4,52,733	
Total Sub Major Head 0 :										4,52,733	0	35,500	0	4,17,233	4,52,733	
Total Major Head 3451 :										4,52,733	0	35,500	0	4,17,233	4,52,733	
Total of Month :										4,52,733	0	35,500	0	4,17,233	4,52,733	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	1,69,375	0	13,000	0	1,56,375	1,69,375		
						Voted-Sixth-Schedule-Khasi	240	Voucher	2,13,352	0	23,000	0	1,90,352	2,13,352		
Total Object Head-- 1 :										3,82,727	0	36,000	0	3,46,727	3,82,727	
					02.Wages	Voted-Sixth-Schedule-Khasi	651	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	Voted-Sixth-Schedule-Khasi	366	Voucher	14,000	0	0	0	14,000	14,000		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				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-- 13 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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-- 2 :			33,570	0	0	0	33,570	33,570			
					Total Sub Head :			4,20,047	0	36,000	0	3,84,047	4,20,047			
					Total Minor Head 102 :			4,20,047	0	36,000	0	3,84,047	4,20,047			
					Total Sub Major Head 0 :			4,20,047	0	36,000	0	3,84,047	4,20,047			
					Total Major Head 3451 :			4,20,047	0	36,000	0	3,84,047	4,20,047			
Total of Month :										4,20,047	0	36,000	0	3,84,047	4,20,047	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,71,250	0	13,000	0	1,58,250	1,71,250		
						Voted-Sixth-Schedule-Khasi	375	Voucher	2,13,352	0	18,000	0	1,95,352	2,13,352		
						Total Object Head-- 1 :			3,84,602	0	31,000	0	3,53,602	3,84,602		
					02.Wages	Voted-Sixth-Schedule-Khasi	513	Voucher	33,570	0	0	0	33,570	33,570		
						Total Object Head-- 2 :			33,570	0	0	0	33,570	33,570		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				4,18,172	0	31,000		0	3,87,172	4,18,172
						Total Minor Head 102 :				4,18,172	0	31,000		0	3,87,172	4,18,172
						Total Sub Major Head 0 :				4,18,172	0	31,000		0	3,87,172	4,18,172
						Total Major Head 3451 :				4,18,172	0	31,000		0	3,87,172	4,18,172
						Total of Month :				4,18,172	0	31,000		0	3,87,172	4,18,172
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		311	Voucher	1,75,000	0	13,000		0	1,62,000	1,75,000
						Voted-Sixth-Schedule-Khasi		312	Voucher	2,17,876	0	18,000		0	1,99,876	2,17,876
						Voted-Sixth-Schedule-Khasi		564	Voucher	39,924	0	0		0	39,924	39,924
						Voted-Sixth-Schedule-Khasi		703	Voucher	33,102	0	0		0	33,102	33,102
						Total Object Head-- 1 :				4,65,902	0	31,000		0	4,34,902	4,65,902
					02.Wages	Voted-Sixth-Schedule-Khasi		405	Voucher	33,570	0	0		0	33,570	33,570
						Total Object Head-- 2 :				33,570	0	0		0	33,570	33,570
					(11) Travel Expenses,	Voted-Sixth-		1059	Voucher	15,000	0	0		0	15,000	15,000

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1060	Voucher	6,000	0	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1061	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				5,39,472	0	31,000	0	5,08,472	5,39,472	
						Total Minor Head 102 :				5,39,472	0	31,000	0	5,08,472	5,39,472	
						Total Sub Major Head 0 :				5,39,472	0	31,000	0	5,08,472	5,39,472	
						Total Major Head 3451 :				5,39,472	0	31,000	0	5,08,472	5,39,472	
						Total of Month :				5,39,472	0	31,000	0	5,08,472	5,39,472	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	1,75,000	0	13,000	0	0	1,62,000	1,75,000	
						Voted-Sixth-Schedule-Khasi	1242	Voucher	2,17,876	0	24,495	0	0	1,93,381	2,17,876	
						Voted-Sixth-Schedule-Khasi	371	Voucher	1,75,000	0	13,000	0	0	1,62,000	1,75,000	
						Voted-Sixth-Schedule-Khasi	372	Voucher	2,17,876	0	18,000	0	0	1,99,876	2,17,876	
						Total Object Head-- 1 :										

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					7,85,752	0	68,495	0		7,17,257	7,85,752
					02.Wages		Voted-Sixth-Schedule-Khasi	1459	Voucher	38,880	0	0	0		38,880	38,880
							Voted-Sixth-Schedule-Khasi	406	Voucher	38,880	0	0	0		38,880	38,880
					Total Object Head-- 2 :					77,760	0	0	0		77,760	77,760
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	373	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 11 :					20,000	0	0	0		20,000	20,000
					Total Sub Head :					8,83,512	0	68,495	0		8,15,017	8,83,512
					Total Minor Head 102 :					8,83,512	0	68,495	0		8,15,017	8,83,512
					Total Sub Major Head 0 :					8,83,512	0	68,495	0		8,15,017	8,83,512
					Total Major Head 3451 :					8,83,512	0	68,495	0		8,15,017	8,83,512
					Total of Month :					8,83,512	0	68,495	0		8,15,017	8,83,512
					Total of DDO 2800001 :					44,48,013	0	3,33,995	0		41,14,018	44,48,013
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
44,48,013																

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Demand :	38	Secretariat Economic Services					
Department :	Planning	Department					
Treasury :	Nongpoh	Treasury					
D.D.O. :	2800001	District Planning Officer Ri-Bhoi District (Ses)					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,65,936
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	3,12,750
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,07,727
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
							44,48,013

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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					

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

Page No. 138
Run Date : 06/02/2023

Up to Accounting Month December 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 Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,44,250	0	0	0	1,44,250	1,44,250		
					Voted-Sixth-Schedule-Garo	30	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725		
					Total Object Head-- 1 :			3,54,975	0	28,000	2,750	3,24,225	3,54,975		
				02.Wages	Voted-Sixth-Schedule-Garo	1508	Voucher	15,666	0	0	0	15,666	15,666		
					Total Object Head-- 2 :			15,666	0	0	0	15,666	15,666		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1106	Voucher	3,600	0	0	0	3,600	3,600		
					Voted-Sixth-Schedule-Garo	1389	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :			33,600	0	0	0	33,600	33,600		
				50.Other Charges	Voted-Sixth-Schedule-Garo	1141	Voucher	21,000	0	0	0	21,000	21,000		
					Voted-Sixth-Schedule-Garo	1390	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 50 :			28,000	0	0	0	28,000	28,000		
				Total Sub Head :			4,32,241	0	28,000	2,750	4,01,491	4,32,241			
				Total Minor Head 102 :			4,32,241	0	28,000	2,750	4,01,491	4,32,241			
				Total Sub Major Head 0 :			4,32,241	0	28,000	2,750	4,01,491	4,32,241			
				Total Major Head 3451 :			4,32,241	0	28,000	2,750	4,01,491	4,32,241			
Total of Month :				4,32,241	0	28,000	2,750	4,01,491	4,32,241						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,44,250	0	0	0	1,44,250	1,44,250		
						Voted-Sixth-Schedule-Garo	460	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725		
						Total Object Head-- 1 :			3,54,975	0	28,000	2,750	3,24,225	3,54,975		
					02.Wages	Voted-Sixth-Schedule-Garo	1074	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563		
						Total Sub Head :			3,66,538	0	28,000	2,750	3,35,788	3,66,538		
					Total Minor Head 102 :			3,66,538	0	28,000	2,750	3,35,788	3,66,538			
					Total Sub Major Head 0 :			3,66,538	0	28,000	2,750	3,35,788	3,66,538			
Total Major Head 3451 :			3,66,538	0	28,000	2,750	3,35,788	3,66,538								
Total of Month :			3,66,538	0	28,000	2,750	3,35,788	3,66,538								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	1,44,250	0	0	0	1,44,250	1,44,250		
						Voted-Sixth-Schedule-Garo	237	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725		
						Total Object Head-- 1 :			3,54,975	0	28,000	2,750	3,24,225	3,54,975		

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	703	Voucher	39,906	0	0	0	39,906	39,906		
					Voted-Sixth-Schedule-Garo	704	Voucher	27,918	0	0	0	27,918	27,918		
					Total Object Head-- 1 :			4,30,335	0	28,000	2,750	3,99,585	4,30,335		
				02.Wages	Voted-Sixth-Schedule-Garo	1212	Voucher	11,563	0	0	0	11,563	11,563		
					Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	776	Voucher	19,226	0	0	0	19,226	19,226		
					Voted-Sixth-Schedule-Garo	777	Voucher	25,380	0	0	0	25,380	25,380		
					Total Object Head-- 11 :			44,606	0	0	0	44,606	44,606		
				Total Sub Head :				4,86,504	0	28,000	2,750	4,55,754	4,86,504		
				Total Minor Head 102 :				4,86,504	0	28,000	2,750	4,55,754	4,86,504		
				Total Sub Major Head 0 :				4,86,504	0	28,000	2,750	4,55,754	4,86,504		
				Total Major Head 3451 :				4,86,504	0	28,000	2,750	4,55,754	4,86,504		
				Total of Month :				4,86,504	0	28,000	2,750	4,55,754	4,86,504		
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1690	Voucher	7,000	0	0	0			7,000	7,000
						Voted-Sixth-Schedule-Garo	1691	Voucher	7,000	0	0	0		7,000	7,000	
						Voted-Sixth-Schedule-Garo	1692	Voucher	7,000	0	0	0		7,000	7,000	
						Voted-Sixth-Schedule-Garo	207	Voucher	1,47,352	0	0	0		1,47,352	1,47,352	
						Voted-Sixth-Schedule-Garo	209	Voucher	2,15,159	0	28,000	2,750		1,84,409	2,15,159	
						Voted-Sixth-Schedule-Garo	2137	Voucher	2,15,159	0	28,000	2,750		1,84,409	2,15,159	
						Voted-Sixth-Schedule-Garo	2139	Voucher	1,47,352	0	0	0		1,47,352	1,47,352	
						Total Object Head-- 1 :			7,46,022	0	56,000	5,500		6,84,522	7,46,022	
					02.Wages	Voted-Sixth-Schedule-Garo	3099	Voucher	8,579	0	0	0		8,579	8,579	
						Voted-Sixth-Schedule-Garo	750	Voucher	10,817	0	0	0		10,817	10,817	
						Total Object Head-- 2 :			19,396	0	0	0		19,396	19,396	
					Total Sub Head :			7,65,418	0	56,000	5,500		7,03,918	7,65,418		
					Total Minor Head 102 :			7,65,418	0	56,000	5,500		7,03,918	7,65,418		
					Total Sub Major Head 0 :			7,65,418	0	56,000	5,500		7,03,918	7,65,418		
					Total Major Head 3451 :			7,65,418	0	56,000	5,500		7,03,918	7,65,418		
Total of Month :			7,65,418	0	56,000	5,500		7,03,918	7,65,418							

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Up to Accounting Month December 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 Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	68,744	0	0	0	68,744	68,744		
						Voted-Sixth-Schedule-Garo	39	Voucher	70,208	0	6,000	0	64,208	70,208		
						Voted-Sixth-Schedule-Garo	40	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580		
						Voted-Sixth-Schedule-Garo	41	Voucher	27,055	0	0	0	27,055	27,055		
						Total Object Head-- 1 :			2,79,587	3,000	9,170	0	2,67,417	2,76,587		
						Total Sub Head :			2,79,587	3,000	9,170	0	2,67,417	2,76,587		
						Total Minor Head 102 :			2,79,587	3,000	9,170	0	2,67,417	2,76,587		
						Total Sub Major Head 0 :			2,79,587	3,000	9,170	0	2,67,417	2,76,587		
						Total Major Head 3451 :			2,79,587	3,000	9,170	0	2,67,417	2,76,587		
						Total of Month :			2,79,587	3,000	9,170	0	2,67,417	2,76,587		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	70,208	0	6,000	0	64,208	70,208		
						Voted-Sixth-Schedule-Garo	201	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580		
						Voted-Sixth-	203	Voucher	27,055	0	0	0	27,055	27,055		

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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-- I :									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	
						Voted-Sixth-Schedule-Garo	254	Voucher	1,13,580	3,000	3,170	0	1,07,410	1,10,580	
						Voted-Sixth-Schedule-Garo	255	Voucher	70,208	0	6,000	0	64,208	70,208	
						Voted-Sixth-Schedule-Garo	621	Voucher	26,763	0	0	0	26,763	26,763	
						Voted-Sixth-Schedule-Garo	627	Voucher	16,962	0	0	0	16,962	16,962	
Total Object Head-- I :															

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	71	Voucher	73,625	0	6,000		0	67,625	73,625
Total Object Head-- 1 :										2,19,463	0	9,270		0	2,10,193	2,19,463
Total Sub Head :										2,19,463	0	9,270		0	2,10,193	2,19,463
Total Minor Head 102 :										2,19,463	0	9,270		0	2,10,193	2,19,463
Total Sub Major Head 0 :										2,19,463	0	9,270		0	2,10,193	2,19,463
Total Major Head 3451 :										2,19,463	0	9,270		0	2,10,193	2,19,463
Total of Month :										2,19,463	0	9,270		0	2,10,193	2,19,463
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	Voucher	57,600	0	4,500		0	53,100	57,600
							Voted-Sixth-Schedule-Garo	321	Voucher	73,625	0	6,000		0	67,625	73,625
							Voted-Sixth-Schedule-Garo	322	Voucher	1,18,213	0	3,270		0	1,14,943	1,18,213
							Voted-Sixth-Schedule-Garo	333	Voucher	27,625	0	0		0	27,625	27,625
Total Object Head-- 1 :										2,77,063	0	13,770		0	2,63,293	2,77,063
					02.Wages		Voted-Sixth-	32	Voucher	1,35,696	0	0		0	1,35,696	1,35,696

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				1,35,696	0	0	0		1,35,696	1,35,696
						Total Sub Head :				4,12,759	0	13,770	0	3,98,989	4,12,759	
						Total Minor Head 102 :				4,12,759	0	13,770	0	3,98,989	4,12,759	
						Total Sub Major Head 0 :				4,12,759	0	13,770	0	3,98,989	4,12,759	
						Total Major Head 3451 :				4,12,759	0	13,770	0	3,98,989	4,12,759	
Total of Month :									4,12,759	0	13,770	0	3,98,989	4,12,759		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	407	Voucher	5,130	0	0	0		5,130	5,130	
						Voted-Sixth-Schedule-Garo	408	Voucher	32,306	0	0	0	32,306	32,306		
						Voted-Sixth-Schedule-Garo	409	Voucher	14,283	0	0	0	14,283	14,283		
						Voted-Sixth-Schedule-Garo	677	Voucher	4,518	0	0	0	4,518	4,518		
						Voted-Sixth-Schedule-Garo	85	Voucher	1,79,518	0	7,770	0	1,71,748	1,79,518		
						Voted-Sixth-Schedule-Garo	86	Voucher	75,212	0	6,000	0	69,212	75,212		
						Voted-Sixth-Schedule-Garo	90	Voucher	28,195	0	0	0	28,195	28,195		

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Demand : 38 Secretariat Economic Services																
Department : Planning Department																
Treasury Baghmara Treasury																
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills																
Month of Account: NOV/2022																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
										(State)			8009	-	7610	(A.G.)
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,39,162	0	13,770	0	3,25,392	3,39,162	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	359	Voucher	24,370	0	0	0	24,370	24,370		
						Voted-Sixth-Schedule-Garo	535	Voucher	27,276	0	0	0	27,276	27,276		
						Voted-Sixth-Schedule-Garo	647	Voucher	6,720	0	0	0	6,720	6,720		
						Voted-Sixth-Schedule-Garo	759	Voucher	11,600	0	0	0	11,600	11,600		
					Total Object Head-- II :				69,966	0	0	0	69,966	69,966		
					Total Sub Head :				4,09,128	0	13,770	0	3,95,358	4,09,128		
					Total Minor Head 102 :				4,09,128	0	13,770	0	3,95,358	4,09,128		
					Total Sub Major Head 0 :				4,09,128	0	13,770	0	3,95,358	4,09,128		
					Total Major Head 3451 :				4,09,128	0	13,770	0	3,95,358	4,09,128		
Total of Month :										4,09,128	0	13,770	0	3,95,358	4,09,128	
Month of Account: DEC/2022																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
										(State)			8009	-	7610	(A.G.)
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1066	Voucher	28,195	0	0	0	28,195	28,195		
						Voted-Sixth-	278	Voucher	28,195	0	0	0	28,195	28,195		

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Demand :		38 Secretariat Economic Services															
Department :		Planning Department															
Treasury		Baghmara Treasury															
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	75,212	0	6,000		0	69,212	75,212		
						Voted-Sixth-Schedule-Garo	42	Voucher	1,81,204	0	7,770		0	1,73,434	1,81,204		
						Voted-Sixth-Schedule-Garo	453	Voucher	1,18,896	0	0		0	1,18,896	1,18,896		
						Voted-Sixth-Schedule-Garo	454	Voucher	74,209	0	0		0	74,209	74,209		
						Voted-Sixth-Schedule-Garo	564	Voucher	21,000	0	0		0	21,000	21,000		
						Voted-Sixth-Schedule-Garo	894	Voucher	1,81,204	0	7,770		0	1,73,434	1,81,204		
						Voted-Sixth-Schedule-Garo	895	Voucher	75,212	0	6,000		0	69,212	75,212		
						Total Object Head-- 1 :			7,83,327	0	27,540		0	7,55,787	7,83,327		
					02.Wages	Voted-Sixth-Schedule-Garo	783	Voucher	1,27,863	0	0		0	1,27,863	1,27,863		
						Total Object Head-- 2 :			1,27,863	0	0		0	1,27,863	1,27,863		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	532	Voucher	52,000	0	0		0	52,000	52,000		
						Total Object Head-- 13 :			52,000	0	0		0	52,000	52,000		
					Total Sub Head :			9,63,190	0	27,540		0	9,35,650	9,63,190			
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	587	Voucher	12,500	0	0		0	12,500	12,500
								Total Object Head-- 13 :			12,500	0	0		0	12,500	12,500
							Total Sub Head :			12,500	0	0		0	12,500	12,500	

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Demand :		38 Secretariat Economic Services																		
Department :		Planning Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610			
3451	00	102						Total Minor Head	102 :			9,75,690	0	27,540		0	9,48,150	9,75,690		
								Total Sub Major Head	0 :			9,75,690	0	27,540		0	9,48,150	9,75,690		
								Total Major Head	3451 :			9,75,690	0	27,540		0	9,48,150	9,75,690		
										Total of Month	:		9,75,690	0	27,540		0	9,48,150	9,75,690	
										Total of DDO	2800001 :		37,78,732	15,000	1,10,300		0	36,53,432	37,63,732	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		37,63,732
Summary of DDO wise expenditure																				
3451	00	102	(01)District Establishment.					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					31,22,290				
3451	00	102	(01)District Establishment.					0	02.Wages		Voted-Sixth-Schedule-Garo					3,99,255				
3451	00	102	(01)District Establishment.					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					1,17,676				
3451	00	102	(01)District Establishment.					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					85,600				
3451	00	102	(01)District Establishment.					0	50.Other Charges		Voted-Sixth-Schedule-Garo					26,411				
3451	00	102	(02) District Planning & Development Council.					0	13.Office Expenses		Voted-Sixth-Schedule-Garo					12,500				

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Demand :	38	Secretariat Economic Services
Department :	Planning	Department
Treasury :	Baghmara	Treasury
D.D.O. :	2800001	District Planning Officer Baghmara South Garo Hills
<i>Summary of DDO wise expenditure</i>		
37,63,732		

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				2,38,539	1,000	3,410		0	2,34,129	2,37,539
						Total Minor Head 102 :				2,38,539	1,000	3,410		0	2,34,129	2,37,539
						Total Sub Major Head 0 :				2,38,539	1,000	3,410		0	2,34,129	2,37,539
						Total Major Head 3451 :				2,38,539	1,000	3,410		0	2,34,129	2,37,539
						Total of Month :				2,38,539	1,000	3,410		0	2,34,129	2,37,539
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		259	Voucher	5,050	0	0		0	5,050	5,050
						Voted-Sixth-Schedule-Garo		502	Voucher	33,852	0	0		0	33,852	33,852
						Voted-Sixth-Schedule-Garo		503	Voucher	18,447	0	0		0	18,447	18,447
						Voted-Sixth-Schedule-Garo		504	Voucher	14,795	0	0		0	14,795	14,795
						Voted-Sixth-Schedule-Garo		56	Voucher	1,41,148	0	0		0	1,41,148	1,41,148
						Voted-Sixth-Schedule-Garo		82	Voucher	76,841	1,000	3,410		0	72,431	75,841
						Total Object Head-- 1 :				2,90,133	1,000	3,410		0	2,85,723	2,89,133
					02.Wages	Voted-Sixth-		285	Voucher	22,021	0	0		0	22,021	22,021

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				22,021	0	0	0	0	22,021	22,021
						Total Sub Head :				3,12,154	1,000	3,410	0	0	3,07,744	3,11,154
						Total Minor Head 102 :				3,12,154	1,000	3,410	0	0	3,07,744	3,11,154
						Total Sub Major Head 0 :				3,12,154	1,000	3,410	0	0	3,07,744	3,11,154
						Total Major Head 3451 :				3,12,154	1,000	3,410	0	0	3,07,744	3,11,154
						Total of Month :				3,12,154	1,000	3,410	0	0	3,07,744	3,11,154
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		8	Voucher	78,488	1,000	3,410	0	0	74,078	77,488
						Voted-Sixth-Schedule-Garo		9	Voucher	1,44,250	0	0	0	0	1,44,250	1,44,250
						Total Object Head-- 1 :				2,22,738	1,000	3,410	0	0	2,18,328	2,21,738
					02.Wages	Voted-Sixth-Schedule-Garo		316	Voucher	21,660	0	0	0	0	21,660	21,660
						Total Object Head-- 2 :				21,660	0	0	0	0	21,660	21,660
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		313	Voucher	18,660	0	0	0	0	18,660	18,660
						Voted-Sixth-Schedule-Garo		314	Voucher	18,660	0	0	0	0	18,660	18,660

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		315	Voucher	10,300	0	0		0	10,300	10,300
						Total Object Head-- 11 :				47,620	0	0		0	47,620	47,620
						Total Sub Head :				2,92,018	1,000	3,410		0	2,87,608	2,91,018
						Total Minor Head 102 :				2,92,018	1,000	3,410		0	2,87,608	2,91,018
						Total Sub Major Head 0 :				2,92,018	1,000	3,410		0	2,87,608	2,91,018
						Total Major Head 3451 :				2,92,018	1,000	3,410		0	2,87,608	2,91,018
						Total of Month :				2,92,018	1,000	3,410		0	2,87,608	2,91,018
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	80,688	1,000	3,510		0	76,178	79,688
						Voted-Sixth-Schedule-Garo		2	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		118	Voucher	22,382	0	0		0	22,382	22,382
						Total Object Head-- 2 :				22,382	0	0		0	22,382	22,382
						Total Sub Head :				2,49,195	1,000	3,510		0	2,44,685	2,48,195

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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Demand :				38 Secretariat Economic Services													
Department :				Planning Department													
Treasury				Ampati Sub-Treasury													
D.D.O. :				2800003 Disttrict Planning Officer South West Garo Hills													
Month of Account:				SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
Total of Month :										2,38,004	1,000	3,510		0	2,33,494	2,37,004	
Month of Account:				OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		398	Voucher	14,967	0	0		0	14,967	14,967	
						Voted-Sixth-Schedule-Garo		399	Voucher	28,053	0	0		0	28,053	28,053	
						Voted-Sixth-Schedule-Garo		86	Voucher	1,46,125	0	0		0	1,46,125	1,46,125	
						Voted-Sixth-Schedule-Garo		87	Voucher	80,688	1,000	3,510		0	76,178	79,688	
						Total Object Head-- 1 :			2,69,833	1,000	3,510		0	2,65,323	2,68,833		
					02.Wages	Voted-Sixth-Schedule-Garo		299	Voucher	10,830	0	0		0	10,830	10,830	
						Total Object Head-- 2 :			10,830	0	0		0	10,830	10,830		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		301	Voucher	29,010	0	0		0	29,010	29,010	
						Voted-Sixth-Schedule-Garo		302	Voucher	2,460	0	0		0	2,460	2,460	
						Voted-Sixth-Schedule-Garo		303	Voucher	9,540	0	0		0	9,540	9,540	
						Voted-Sixth-Schedule-Garo		304	Voucher	29,010	0	0		0	29,010	29,010	

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				70,020	0	0		0	70,020	70,020
						Total Sub Head :				3,50,683	1,000	3,510		0	3,46,173	3,49,683
						Total Minor Head 102 :				3,50,683	1,000	3,510		0	3,46,173	3,49,683
						Total Sub Major Head 0 :				3,50,683	1,000	3,510		0	3,46,173	3,49,683
						Total Major Head 3451 :				3,50,683	1,000	3,510		0	3,46,173	3,49,683
						Total of Month :				3,50,683	1,000	3,510		0	3,46,173	3,49,683
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6	Voucher	82,383	0	3,510		0	78,873	82,383
						Voted-Sixth-Schedule-Garo		92	Voucher	1,49,272	0	0		0	1,49,272	1,49,272
						Total Object Head-- 1 :				2,31,655	0	3,510		0	2,28,145	2,31,655
					02.Wages	Voted-Sixth-Schedule-Garo		271	Voucher	22,382	0	0		0	22,382	22,382
						Total Object Head-- 2 :				22,382	0	0		0	22,382	22,382
						Total Sub Head :				2,54,037	0	3,510		0	2,50,527	2,54,037

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Demand :		38		Secretariat Economic Services											
Department :		Planning Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102			Total Minor Head 102 :				2,54,037	0	3,510	0	2,50,527	2,54,037	
					Total Sub Major Head 0 :				2,54,037	0	3,510	0	2,50,527	2,54,037	
					Total Major Head 3451 :				2,54,037	0	3,510	0	2,50,527	2,54,037	
Total of Month :									2,54,037	0	3,510	0	2,50,527	2,54,037	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,49,272	0	0	0	1,49,272	1,49,272	
						Voted-Sixth-Schedule-Garo	49	Voucher	82,383	0	3,510	0	78,873	82,383	
						Voted-Sixth-Schedule-Garo	584	Voucher	82,383	0	3,510	0	78,873	82,383	
						Voted-Sixth-Schedule-Garo	585	Voucher	1,49,272	0	0	0	1,49,272	1,49,272	
						Total Object Head-- 1 :			4,63,310	0	7,020	0	4,56,290	4,63,310	
				02.Wages		Voted-Sixth-Schedule-Garo	252	Voucher	22,860	0	0	0	22,860	22,860	
						Voted-Sixth-Schedule-Garo	713	Voucher	23,622	0	0	0	23,622	23,622	
						Total Object Head-- 2 :			46,482	0	0	0	46,482	46,482	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	257	Voucher	32,319	0	0	0	32,319	32,319	

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				32,319	0	0	0	32,319	32,319	
					50.Other Charges	Voted-Sixth-Schedule-Garo	256	Voucher	27,536	0	0	0	27,536	27,536		
					Total Object Head-- 50 :				27,536	0	0	0	27,536	27,536		
					Total Sub Head :				5,69,647	0	7,020	0	5,62,627	5,69,647		
					Total Minor Head 102 :				5,69,647	0	7,020	0	5,62,627	5,69,647		
					Total Sub Major Head 0 :				5,69,647	0	7,020	0	5,62,627	5,69,647		
					Total Major Head 3451 :				5,69,647	0	7,020	0	5,62,627	5,69,647		
Total of Month :										5,69,647	0	7,020	0	5,62,627	5,69,647	
Total of DDO 2800003 :										27,22,266	7,000	34,700	0	26,80,566	27,15,266	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										27,15,266						
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					23,60,273		
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Garo					1,77,498		
3451	00	102	(01)District Establishment.			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					1,17,640		

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Demand :	38	Secretariat Economic Services				
Department :	Planning	Department				
Treasury :	Ampati	Sub-Treasury				
D.D.O. :	2800003	Disttrect Planning Officer	South West Garo Hills			
<u>Summary of DDO wise expenditure</u>						
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo32,319
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo27,536
						27,15,266

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-- I :				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-	302	Voucher	12,690	0	0	0	12,690	12,690		

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	304	Voucher	9,000	0	0		0	9,000	9,000
Total Object Head-- 2 :										31,842	0	0		0	31,842	31,842
Total Sub Head :										3,12,930	0	20,800		0	2,92,130	3,12,930
Total Minor Head 102 :										3,12,930	0	20,800		0	2,92,130	3,12,930
Total Sub Major Head 0 :										3,12,930	0	20,800		0	2,92,130	3,12,930
Total Major Head 3451 :										3,12,930	0	20,800		0	2,92,130	3,12,930
Total of Month :										3,12,930	0	20,800		0	2,92,130	3,12,930
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	Voucher	1,58,228	0	11,800		0	1,46,428	1,58,228
							Voted-Sixth-Schedule-Garo	358	Voucher	29,040	0	0		0	29,040	29,040
							Voted-Sixth-Schedule-Garo	421	Voucher	38,742	0	0		0	38,742	38,742
							Voted-Sixth-Schedule-Garo	68	Voucher	1,22,860	0	9,000		0	1,13,860	1,22,860
Total Object Head-- 1 :										3,48,870	0	20,800		0	3,28,070	3,48,870
					02.Wages		Voted-Sixth-	278	Voucher	36,570	0	0		0	36,570	36,570

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,61,750	0	11,800	0	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		66	Voucher	1,29,076	0	9,000		2,200	1,17,876	1,29,076
						Voted-Sixth-Schedule-Garo		67	Voucher	1,66,125	0	12,500		0	1,53,625	1,66,125
						Total Object Head-- 1 :				2,95,201	0	21,500		2,200	2,71,501	2,95,201
					02.Wages	Voted-Sixth-Schedule-Garo		297	Voucher	36,209	0	0		0	36,209	36,209
						Total Object Head-- 2 :				36,209	0	0		0	36,209	36,209
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		295	Voucher	18,690	0	0		0	18,690	18,690
						Voted-Sixth-Schedule-Garo		296	Voucher	21,950	0	0		0	21,950	21,950
						Voted-Sixth-Schedule-Garo		441	Voucher	7,040	0	0		0	7,040	7,040
					Total Object Head-- 11 :				47,680	0	0		0	47,680	47,680	
					Total Sub Head :									3,79,090	0	21,500

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Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		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
				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
				(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
				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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	50.Other Charges	Total Object Head-- 50 :				27,497	0	0		0	27,497	27,497
						Total Sub Head :				3,91,368	0	21,500		2,200	3,67,668	3,91,368
						Total Minor Head 102 :				3,91,368	0	21,500		2,200	3,67,668	3,91,368
						Total Sub Major Head 0 :				3,91,368	0	21,500		2,200	3,67,668	3,91,368
						Total Major Head 3451 :				3,91,368	0	21,500		2,200	3,67,668	3,91,368
						Total of Month :				3,91,368	0	21,500		2,200	3,67,668	3,91,368
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	1,29,076	0	9,000		2,200	1,17,876	1,29,076
						Voted-Sixth-Schedule-Garo		108	Voucher	1,66,125	0	12,500		0	1,53,625	1,66,125
						Total Object Head-- 1 :				2,95,201	0	21,500		2,200	2,71,501	2,95,201
						Total Sub Head :				2,95,201	0	21,500		2,200	2,71,501	2,95,201
						Total Minor Head 102 :				2,95,201	0	21,500		2,200	2,71,501	2,95,201
						Total Sub Major Head 0 :				2,95,201	0	21,500		2,200	2,71,501	2,95,201
						Total Major Head 3451 :				2,95,201	0	21,500		2,200	2,71,501	2,95,201

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Demand :				38 Secretariat Economic Services												
Department :				Planning Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				2800001 District Planning Officer North Garo Hills												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,95,201	0	21,500	2,200	2,71,501	2,95,201	
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	1,69,752	0	12,500		0	1,57,252	1,69,752
						Voted-Sixth-Schedule-Garo		164	Voucher	1,31,794	0	9,000		2,200	1,20,594	1,31,794
						Voted-Sixth-Schedule-Garo		296	Voucher	23,994	0	0		0	23,994	23,994
						Voted-Sixth-Schedule-Garo		306	Voucher	32,013	0	0		0	32,013	32,013
Total Object Head-- 1 :										3,57,553	0	21,500	2,200	3,33,853	3,57,553	
					02.Wages	Voted-Sixth-Schedule-Garo		255	Voucher	36,197	0	0		0	36,197	36,197
Total Object Head-- 2 :										36,197	0	0	0	36,197	36,197	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		500	Voucher	29,300	0	0		0	29,300	29,300
						Voted-Sixth-Schedule-Garo		501	Voucher	27,470	0	0		0	27,470	27,470
						Voted-Sixth-Schedule-Garo		533	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		534	Voucher	6,160	0	0		0	6,160	6,160

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				69,930	0	0	0		69,930	69,930
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	567	Voucher	50,923	0	0	0	50,923	50,923	
						Total Object Head-- 13 :				50,923	0	0	0	50,923	50,923	
						Total Sub Head :				5,14,603	0	21,500	2,200	4,90,903	5,14,603	
						Total Minor Head 102 :				5,14,603	0	21,500	2,200	4,90,903	5,14,603	
						Total Sub Major Head 0 :				5,14,603	0	21,500	2,200	4,90,903	5,14,603	
						Total Major Head 3451 :				5,14,603	0	21,500	2,200	4,90,903	5,14,603	
Total of Month :										5,14,603	0	21,500	2,200	4,90,903	5,14,603	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,69,752	0	12,500	0		1,57,252	1,69,752	
						Voted-Sixth-Schedule-Garo	32	Voucher	1,31,794	0	9,000	2,200	1,20,594	1,31,794		
						Voted-Sixth-Schedule-Garo	533	Voucher	1,31,794	0	9,000	2,200	1,20,594	1,31,794		
						Voted-Sixth-Schedule-Garo	608	Voucher	1,69,752	0	12,500	0	1,57,252	1,69,752		

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Demand :		38		Secretariat Economic Services											
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				6,03,092	0	43,000	4,400	5,55,692	6,03,092	
					02.Wages	Voted-Sixth-Schedule-Garo	450	Voucher	36,197	0	0	0	36,197	36,197	
						Voted-Sixth-Schedule-Garo	59	Voucher	29,200	0	0	0	29,200	29,200	
						Voted-Sixth-Schedule-Garo	614	Voucher	35,750	0	0	0	35,750	35,750	
						Total Object Head-- 1 :				1,01,147	0	0	0	1,01,147	1,01,147
				Total Object Head-- 2 :				1,01,147	0	0	0	1,01,147	1,01,147		
				Total Sub Head :				7,04,239	0	43,000	4,400	6,56,839	7,04,239		
				(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	818	Voucher	12,500	0	0	0	12,500	12,500
						Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500
						50.Other Charges	Voted-Sixth-Schedule-Garo	817	Voucher	18,000	0	0	0	18,000	18,000
			Total Object Head-- 50 :				18,000	0	0	0	18,000	18,000			
			Total Sub Head :				30,500	0	0	0	30,500	30,500			
			Total Minor Head 102 :				7,34,739	0	43,000	4,400	6,87,339	7,34,739			
			Total Sub Major Head 0 :				7,34,739	0	43,000	4,400	6,87,339	7,34,739			
Total Major Head 3451 :				7,34,739	0	43,000	4,400	6,87,339	7,34,739						
Total of Month :				7,34,739	0	43,000	4,400	6,87,339	7,34,739						
Total of DDO 2800001 :				36,17,433	0	2,12,200	13,200	33,92,033	36,17,433						

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Demand :	38	Secretariat Economic Services				
Department :	Planning	Department				
Treasury :	Resubelpara	Treasury				
D.D.O. :	2800001	District Planning Officer North Garo Hills				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						36,17,433
Summary of DDO wise expenditure						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 30,44,544
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo 3,13,439
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 1,17,610
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 83,843
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo 27,497
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo 12,500
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo 18,000
						36,17,433

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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	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-	39	Voucher	83,025	0	5,000	0	78,025	83,025		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 2 :			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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	83,025	0	5,000	0	78,025	83,025		
					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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Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	70	Voucher	71,160	0	5,000		0	66,160	71,160
Total Object Head-- I :										2,15,455	0	5,000		0	2,10,455	2,15,455
Total Sub Head :										2,15,455	0	5,000		0	2,10,455	2,15,455
Total Minor Head 102 :										2,15,455	0	5,000		0	2,10,455	2,15,455
Total Sub Major Head 0 :										2,15,455	0	5,000		0	2,10,455	2,15,455
Total Major Head 3451 :										2,15,455	0	5,000		0	2,10,455	2,15,455
Total of Month :										2,15,455	0	5,000		0	2,10,455	2,15,455
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	Voucher	1,43,272	0	0		0	1,43,272	1,43,272
							Voted-Sixth-Schedule-Khasi	244	Voucher	33,867	0	0		0	33,867	33,867
							Voted-Sixth-Schedule-Khasi	246	Voucher	28,008	0	0		0	28,008	28,008
							Voted-Sixth-Schedule-Khasi	371	Voucher	14,009	0	0		0	14,009	14,009
							Voted-Sixth-Schedule-Khasi	40	Voucher	84,771	0	5,000		0	79,771	84,771
Total Object Head-- I :																

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					3,03,927	0	5,000		0	2,98,927	3,03,927
					02.Wages		Voted-Sixth-Schedule-Khasi	248	Voucher	75,940	0	0		0	75,940	75,940
					Total Object Head-- 2 :					75,940	0	0		0	75,940	75,940
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	250	Voucher	3,551	0	0		0	3,551	3,551
							Voted-Sixth-Schedule-Khasi	448	Voucher	10,960	0	0		0	10,960	10,960
					Total Object Head-- 13 :					14,511	0	0		0	14,511	14,511
					Total Sub Head :					3,94,378	0	5,000		0	3,89,378	3,94,378
					Total Minor Head 102 :					3,94,378	0	5,000		0	3,89,378	3,94,378
					Total Sub Major Head 0 :					3,94,378	0	5,000		0	3,89,378	3,94,378
					Total Major Head 3451 :					3,94,378	0	5,000		0	3,89,378	3,94,378
					Total of Month :					3,94,378	0	5,000		0	3,89,378	3,94,378
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	495	Voucher	1,08,744	0	5,000		0	1,03,744	1,08,744
							Voted-Sixth-	680	Voucher	11,133	0	0		0	11,133	11,133

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	682	Voucher	25,070	0	0	0	0	0	25,070	25,070
						Voted-Sixth-Schedule-Khasi	683	Voucher	75,812	0	10,000	0	65,812	75,812		
						Voted-Sixth-Schedule-Khasi	684	Voucher	50,542	0	10,000	0	40,542	50,542		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,23,297	0	5,000	0	1,18,297	1,23,297		
						Total Object Head-- 1 :			3,94,598	0	30,000	0	3,64,598	3,94,598		
					02.Wages	Voted-Sixth-Schedule-Khasi	389	Voucher	810	0	0	0	810	810		
						Voted-Sixth-Schedule-Khasi	496	Voucher	77,760	0	0	0	77,760	77,760		
						Total Object Head-- 2 :			78,570	0	0	0	78,570	78,570		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	225	Voucher	27,966	0	0	0	27,966	27,966		
						Total Object Head-- 50 :			27,966	0	0	0	27,966	27,966		
					Total Sub Head :			5,01,134	0	30,000	0	4,71,134	5,01,134			
					Total Minor Head 102 :			5,01,134	0	30,000	0	4,71,134	5,01,134			
					Total Sub Major Head 0 :			5,01,134	0	30,000	0	4,71,134	5,01,134			
					Total Major Head 3451 :			5,01,134	0	30,000	0	4,71,134	5,01,134			
					Total of Month :			5,01,134	0	30,000	0	4,71,134	5,01,134			
					Total of DDO 2800003 :			28,24,705	0	66,000	0	27,58,705	28,24,705			

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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		
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						28,24,705
Summary of DDO wise expenditure						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 23,75,566
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi 3,44,434
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 29,587
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi 27,966
						28,24,705