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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

De	man	ıd:	38 S	ecretariat Eco	nomic Services										
Dep	partı	ment :	Personne	el Departmen	nt										
Tre	easui	ry	Khliehri	at Treasury											
D.D	0.0.	:	2700004	District Plan	nning Officer Ejh Dis	trict Khliehriat									
Mon	th o	f Accou	nt: APR/202	22											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		Head	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
3451 0	00		1)District stablishment.	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 H	Iead <i>1 :</i>			2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Sub Hea	d :			2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Minor H	lead 102 :			2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Sub Maj	or Head θ :			2,23,421	0	30,000	0	1,93,421	2,23,421
						Total Major H	lead 3451:			2,23,421	0	30,000	0	1,93,421	2,23,421
						Total of Montl	n :			2,23,421	0	30,000	0	1,93,421	2,23,421
Mon	th o	f Accou	nt: MAY/20	022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3451 0	00	I I	1)District stablishment.	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 H	Iead 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 H	Iead 2 :			22,380	0	0	0	22,380	22,380

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Run Date:

l			20	aniat Dan	onomic Services										
	Demar	na :	38 Secret	апат Есс	onomic Services										
D	epart	ment:	Personnel D	epartmer	nt										
Т	'reasu	ry	Khliehriat Ti	reasury											
Ď	D.O.	:	2700004 Di	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
M	onth o	of Acco	unt: MAY/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.			Total Sub Hea	nd:			2,45,801	0	30,000	0	2,15,801	2,45,801
						Total Minor H	Iead 102 :			2,45,801	0	30,000	0	2,15,801	2,45,801
						Total Sub Ma	jor Head θ :			2,45,801	0	30,000	0	2,15,801	2,45,801
						Total Major H	Iead 3451:			2,45,801	0	30,000	0	2,15,801	2,45,801
						Total of Mont	h :			2,45,801	0	30,000	0	2,15,801	2,45,801
M	onth o	of Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(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
1 1							Joed 1:			2,77,640	0	40,500	0	2,37,140	2,77,640
						Total Object I	ieau 1.			2,77,040		<u> </u>			, ,
						Total Object I Total Sub Hea				2,77,640	0	40,500	0	2,37,140	2,77,640
							nd:				0	40,500 40,500	0	2,37,140 2,37,140	

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

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De	eman	id :	38 Secret	ariat Eco	onomic Services										
De	eparti	ment:	Personnel D	epartmer	nt										
Tre	easur	ry	Khliehriat Tı	easury											
D.I	D.O.	:	2700004 Di	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
Mor	nth o	f Accor	unt: JUN/2022												
Major (Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451						Total Major H	Iead 3451:			2,77,640	0	40,500	0	2,37,140	2,77,640
						Total of Mont	h :			2,77,640	0	40,500	0	2,37,140	2,77,640
Mor	nth o	f Accou	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(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 I	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 I	Head 2 :			44,760	0	0	0	44,760	44,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	271	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Jaintia	272	Voucher	25,600	0	0	0	25,600	25,600
						Total Object I	Head 11:			40,600	0	0	0	40,600	40,600
						Total Sub Hea	nd:			3,13,710	0	40,500	0	2,73,210	3,13,710
		1													
						Total Minor H	Iead 102 :			3,13,710	0	40,500	0	2,73,210	3,13,710

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Up to Accounting Month December of Financial Year 2022-2023

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		_													
L	eman	id :	38 Secre	arıat Eco	onomic Services										
D	epartı	ment:	Personnel D	epartmer	nt										
T	reasui	ry	Khliehriat T	easury											
Ď	.D.O.	:	2700004 Di	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
Mo	nth o	f Accou	int: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
3451						Total Major H	Iead 3451:			3,13,710	0	40,500	0	2,73,210	3,13,710
						Total of Mont	h :			3,13,710	0	40,500	0	2,73,210	3,13,710
Mo	onth o	f Accou	int: AUG/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	Head 2:			22,380	0	0	0	22,380	22,380
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	199	Voucher	7,127	0	0	0	7,127	7,127
					Allowances	Total Object I	Head 11:			7,127	0	0	0	7,127	7,127
					50.Other Charges		Voted-Sixth-	200	Voucher	18,992	0	0	0	18,992	18,992
							Schedule-Jaintia								l
						Total Object I				18,992	0	0	0	18,992	18,992
						Total Object I	Head 50:			18,992 2,83,437	0	0 44,500	0	18,992 2,38,937	18,992 2,83,437

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Run Date:

			20	<u> </u>												
L	Jem	and:	38	Secretaria	t Eco	nomic Services										
D	epa	rtment :	Person	nel Depai	rtmen	t										
Т	reas	sury	Khlieh	riat Treası	ıry											
Ď	D.O.	0.:	270000)4 Distric	t Plaı	nning Officer Ejh Dis	trict Khliehriat									
M	onth	h of Accor	ınt: AUG/2	022												
Major Head l	Su	ıb Minor jor Head	Sub	<u>.</u>	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
							T . 10 1 15				2.02.425				2 20 027	2.02.425
3451	00						Total Sub Ma	jor Head θ :			2,83,437	0	44,500	0	2,38,937	2,83,437
							Total Major H	Iead 3451:			2,83,437	0	44,500	0	2,38,937	2,83,437
							Total of Mont	h :			2,83,437	0	44,500	0	2,38,937	2,83,437
Mo	onth	h of Accou	int: SEP/20)22												
Head	Maj	ıb Minor jor Head		9	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		H	Iead						(State)		8009	- 7610		(A.G.))
3451	00	1 - 1	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 I	Head 1 :			2,34,938	0	44,500	0	1,90,438	2,34,938
							Total Sub Hea	ıd:			2,34,938	0	44,500	0	1,90,438	2,34,938
							Total Minor H	Iead 102 :			2,34,938	0	44,500	0	1,90,438	2,34,938
							Total Sub Ma	jor Head θ :			2,34,938	0	44,500	0	1,90,438	2,34,938
							Total Major H	Iead 3451:			2,34,938	0	44,500	0	1,90,438	2,34,938
							Total of Mont	h :			2,34,938	0	44,500	0	1,90,438	2,34,938
Mo	onth	h of Accou	unt: OCT/2	022												
		ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

	Demai	nd:	38 Se	ecretariat Eco	nomic Services										
т	Janart	tment :	Parsonna	el Departmen	ıt.										
	reasu			at Treasury											
I	D.D.O.	.:	2700004	District Plar	nning Officer Ejh Dis	strict Khliehriat									
M	onth o	of Accou	int: OCT/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	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 I	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 I	Head 50 :			9,008	0	0	0	9,008	9,008
						Total Sub Hea	ad:			3,22,306	0	44,500	0	2,77,806	3,22,306
						Total Minor H	Head 102:			3,22,306	0	44,500	0	2,77,806	3,22,306
						Total Sub Ma	jor Head θ :			3,22,306	0	44,500	0	2,77,806	3,22,306
						Total Major H	Head 3451:			3,22,306	0	44,500	0	2,77,806	3,22,306
						Total of Mont	h :			3,22,306	0	44,500	0	2,77,806	3,22,306
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Den	nand :	38 Secre	tariat Eco	nomic Services										
Dan	artment :	Personnel I)enartmer	ıt										
-:-	asury	Khliehriat T												
D.D	.O. :	2700004 D:	istrict Pla	nning Officer Ejh Dis	strict Khliehriat									
Mont	h of Accou	int: NOV/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead		Head						(State)		8009	- 7610		(A.G.
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	107	Voucher	1,31,653	0	12,000	0	1,19,653	1,31,65
						Voted-Sixth- Schedule-Jaintia	110	Voucher	1,08,364	0	32,500	0	75,864	1,08,36
						Voted-Sixth- Schedule-Jaintia	257	Voucher	23,949	0	0	0	23,949	23,94
					Total Object H	Head 1:			2,63,966	0	44,500	0	2,19,466	2,63,90
				02.Wages		Voted-Sixth- Schedule-Jaintia	358	Voucher	22,860	0	0	0	22,860	22,86
					Total Object H	Iead 2:			22,860	0	0	0	22,860	22,80
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3191	Challan	-33,600	0	0	0	-33,600	-33,60
					Total Object H	Head 13:			-33,600	0	0	0	-33,600	-33,60
					Total Sub Hea	d :			2,53,226	0	44,500	0	2,08,726	2,53,22
					Total Minor H	lead 102 :			2,53,226	0	44,500	0	2,08,726	2,53,22
					Total Sub Maj	for Head θ :			2,53,226	0	44,500	0	2,08,726	2,53,22
					Total Major H	lead 3451:			2,53,226	0	44,500	0	2,08,726	2,53,22
					Total of Month	h :			2,53,226	0	44,500	0	2,08,726	2,53,22
Mont	h of Accou	int: DEC/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.

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Run Date:

D	eman	ıd :	38 Sec	retariat Eco	nomic Services										
De	eparti	ment :	Personnel	Departmen	ıt										
Tr	easui	ry	Khliehriat	Treasury											
	D.O.				nning Officer Ejh Dis	strict Khliehriat									
Mo	nth o	f Accou	nt: DEC/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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 I	Head 2:			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	321	Voucher	48,855	0	0	0	48,855	48,855
					Allowances		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 I	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 I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			5,50,045	0	24,000	0	5,26,045	5,50,045
						Total Minor H	lead 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 Depart	tment									
Treasury	Khliehriat Treasur	ry									
D.D.O. :	2700004 District	Planning Officer Ejh D	istrict Khliehria	t							
Month of Acco	unt: DEC/2022										
Major Sub Minor Head Major Head		ub Object Head	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead	Semic			(State)		8009	- 7610		(A.G.))
3451 00			Total Sub M	ajor Head θ :		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 Mor	nth :		5,50,045	0	24,000	0	5,26,045	5,50,045
			Total of DDC	2700004:		27,04,524	0	3,43,000	0	23,61,524	27,04,524
Reconciliation											
Internal Adjust	ment of A.G. Office:										
Summary of DL	OO wise expenditure		DDO w	ise Total (Original +R	econcilation+IA)	:					27,04,524
3451 00 102	2 (01)District Establish	nment.		01) Salaries, Sumtuary llowance	Voted-Sixth-Scl	hedule-Jaintia					23,28,942
3451 00 102	2 (01)District Establish	nment.	0 02	2.Wages	Voted-Sixth-Scl	hedule-Jaintia					1,80,000
3451 00 102	2 (01)District Establish	nment.		11) Travel Expenses, conveyance Allowances	Voted-Sixth-Scl	hedule-Jaintia					1,17,582
3451 00 102	2 (01)District Establish	nment.	0 (1	13) Office Expenses	Voted-Sixth-Scl	hedule-Jaintia					0
3451 00 102	(01)District Establish	iment.	0 50	0.Other Charges	Voted-Sixth-Scl	hedule-Jaintia					78,000
											27,04,524
<u>L</u>											

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Run Date:

I	Demai	nd:	38 \$	Secretariat Eco	nomic Services										
D	epart	ment :	Plannin	g Department	:										
Т	'reasu	ry	Shillon	g (North) Trea	sury										
D	.D.O.	:	280000	2 District Plan	nning Officer Shillor	ng									
M	onth o	of Accou	int: APR/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		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 I	Head 1:			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Sub Hea	d:			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Minor H	lead 102 :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Sub Maj	jor Head θ :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Major H	lead 3451:			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total of Mont	h :			4,12,878	0	49,500	0	3,63,378	4,12,878
M	onth o	of Accou	int: MAY/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	Head 1 :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Sub Hea	d:			4,12,878	0	49,500	0	3,63,378	4,12,878
1						Total Minor H	lead 102 :			4,12,878	0	49,500		3,63,378	4,12,878

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		_	20 9												
D	eman	1d :	38 Secre	tariat Eco	nomic Services										
De	epart	ment :	Planning De	epartment											
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	2800002 Di	strict Plan	nning Officer Shillor	ng									
Mo	nth o	f Acco	unt: MAY/2022												
Major				C1-	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Fian/Non-Fian	1. V. 190.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	or Head θ :			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total Major H	lead 3451:			4,12,878	0	49,500	0	3,63,378	4,12,878
						Total of Montl	n :			4,12,878	0	49,500	0	3,63,378	4,12,878
Mo	nth o	f Acco	unt: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOI)	(A.G.))
	iicau			Head								0007	- 7010		
3451	00		(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 H	Iead 1 :			3,95,374	0	16,500	0	3,78,874	3,95,374
						Total Sub Hea	d :			3,95,374	0	16,500	0	3,78,874	3,95,374
						Total Minor H	lead 102 :			3,95,374	0	16,500	0	3,78,874	3,95,374
						Total Sub Maj	or Head θ :			3,95,374	0	16,500	0	3,78,874	3,95,374
						Total Major H	lead 3451:			3,95,374	0	16,500	0	3,78,874	3,95,374

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Run Date:

	Dei	mand	d :	38 Secret	ariat Eco	onomic Services										
	Dep	partn	nent :	Planning De	partmen	t										
	Tre	easur	y	Shillong (No	rth) Trea	asury										
	D.D	0.0. :	:	2800002 Dis	strict Pla	nning Officer Shillo	ng									
	Mon	th of	Accou	nt: JUN/2022												
•			Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		lead			Head						(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			3,95,374	1 0	16,500	0	3,78,874	3,95,374
I	Mon	th of	Accou	nt: JUL/2022												
•			Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		lead			Head						(State)		8009	- 7610		(A.G.)
3451	0	00 1		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1234	Voucher	2,40,280	0	16,500	0	2,23,780	2,40,280
								Voted-Sixth- Schedule-Khasi	1235	Voucher	73,460	0	0	0	73,460	73,460
							Total Object I	Head 1:			3,13,740	0	16,500	0	2,97,240	3,13,740
						02.Wages		Voted-Sixth- Schedule-Khasi	1239	Voucher	33,943	0	0	0	33,943	33,943
							Total Object I	Head 2:			33,943	3 0	0	0	33,943	33,943
]							Total Sub Hea	ıd:			3,47,683	3 0	16,500	0	3,31,183	3,47,683
							Total Minor H	Iead 102 :			3,47,683	3 0	16,500	0	3,31,183	3,47,683
							Total Sub Ma	jor Head θ :			3,47,683	3 0	16,500	0	3,31,183	3,47,683
							Total Major H	Iead 3451:			3,47,683	0	16,500	0	3,31,183	3,47,683
							Total of Mont	h :			3,47,683	3 0	16,500	0	3,31,183	3,47,683
Majo	or S	Sub I	Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

Dem	and:	38	Secretariat E	Economic Services										
Depa	rtment	: Plann	ing Departme	ent										
Treas	sury	Shillo	ng (North) Ti	reasury										
	0.:	28000	002 District F	Planning Officer Shillon	ng									
Month	n of Acc	ount: AUG/	2022											
Major Su Head Maj			Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Mag	,	i Heau	Hea		Schine				(State)		8009	- 7610		(A.G.)
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 I	Head 1 :			3,21,020	0	16,500	0	3,04,520	3,21,020
					Total Sub Hea	ad:			3,21,020	0	16,500	0	3,04,520	3,21,020
					Total Minor H	Head 102:			3,21,020	0	16,500	0	3,04,520	3,21,020
					Total Sub Ma	jor Head θ :			3,21,020	0	16,500	0	3,04,520	3,21,020
					Total Major H	Head 3451:			3,21,020	0	16,500	0	3,04,520	3,21,020
					Total of Mont	h :			3,21,020	0	16,500	0	3,04,520	3,21,020
Month	n of Acc	ount: SEP/2	2022											
Major Su Head Maj			Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Hea						(State)		8009	- 7610		(A.G.)
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 I	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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Run Date:

Dema	nd:	38 Secre	tariat Eco	onomic Services										
Depar	tment :	Planning De	epartment	t										
reasu	ıry	Shillong (No	orth) Trea	sury										
).D.O	.:	2800002 Di	strict Pla	nning Officer Shillor	ng									
onth	of Acco	unt: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	02.Wages	Total Object I	Head 2:			34,316	0	0	0	34,316	34,316
		Establishment.		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 I	Head 50:			33,634	0	0	0	33,634	33,634
					Total Sub Hea	id:			3,92,890	0	16,500	0	3,76,390	3,92,890
					Total Minor H	lead 102 :			3,92,890	0	16,500	0	3,76,390	3,92,890
					Total Sub Maj	jor Head θ :			3,92,890	0	16,500	0	3,76,390	3,92,890
					Total Major H	Iead 3451:			3,92,890	0	16,500	0	3,76,390	3,92,890
					Total of Mont	h :			3,92,890	0	16,500	0	3,76,390	3,92,890
onth	of Acco	unt: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
00			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-	1111	Voucher	75,560	542	0	0	75,018	75,018
	onth Sub Majo Head	onth of Acco	Planning Decreasury Shillong (No. 2800002 Disconth of Account: SEP/2022 Sub Minor Sub Major Head Head Head On the factor of Account: OCT/2022 Sub Minor Sub Major Head Head Head Head Head On the factor of Account: OCT/2022 Sub Minor Sub Major Head Head Head Head	Planning Department Preasury Shillong (North) Treasury D.D.O.: 2800002 District Plate onth of Account: SEP/2022 Sub Minor Sub Sub Head Out 102 (01)District Establishment. Onth of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Major Head Head Sub Head Out 102 (01)District Out 102 Sub Major Head Head Out 102 (01)District Out 102 Sub Major Head Head Out 102 (01)District Out 102 Sub Major Head Head Out 102 (01)District Out 102 Sub Head	Shillong (North) Treasury D.D.O.: 2800002 District Planning Officer Shillor Onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Head Head O0 102 (01)District Establishment. Onth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Oo 102 (01)District Establishment. Oo 102 (01)District Sub Minor Sub Sub Object Head Sub Head Oo 102 (01)District OUT/2022	Separtment: Planning Department Separtment: Shillong (North) Treasury D.D.O.: 2800002 District Planning Officer Shillong South of Account: SEP/2022 Sub Minor Sub Sub Object Head Sub Head O0 102 (01)District 0 O2.Wages Total Object I Stablishment. Total Sub Head Total Minor Establishment. Total Sub Magor Head Head Sub Head Total Minor Found Major Head Head Sub Head Total Major Head Head Sub Object Head Sub Head O0 102 (01)District O CTT/2022 Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Head O0 102 (01)District O (01) Salaries, Sumtuary	Shillong (North) Treasury D.D.O.: 2800002 District Planning Officer Shillong onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Schme O0 102 O1)District O O2.Wages Total Object Head - 2: Sub Minor Sub Sub Head Schme Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sched	Planning Department Planning Planning Planning Planning T.V. No.	Pearlment : Planning Department Planning Orficer Shillong Plan Planning Orficer Shillong	Panning Department Planning Department Department Planning Department Department Department Planning Department Department	Planning Department Planning Department Planning Officer Shillong Planning Off	Planning Department Planning Department Planning Ortificer Shillong (North) Treasury	Paramiry Shillong (North) Treasury Shillong (North)	Palaniag Pepartment Palaniag Pepartment Preasury Shillong (North) Treasury Shillong (North) Treasury

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Run Date:

Г	Demai	nd:	38 S	Secretariat Eco	onomic Services										
D	epart	ment :	Plannin	g Departmen	t										
	reasu			g (North) Trea											
	D.O.				nning Officer Shillor	ig ——————									
		of Accou Minor	nt: OCT/20		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,22,980	542	21,500	0	3,00,938	3,22,438
						Total Sub Hea	ad :			3,22,980	542	21,500	0	3,00,938	3,22,438
						Total Minor I	Head 102 :			3,22,980	542	21,500	0	3,00,938	3,22,438
						Total Sub Ma	jor Head θ :			3,22,980	542	21,500	0	3,00,938	3,22,438
						Total Major H	Head 3451:			3,22,980	542	21,500	0	3,00,938	3,22,438
						Total of Mont	th:			3,22,980	542	21,500	0	3,00,938	3,22,438
Mo	onth o	of Accou	nt: NOV/20	022											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>w, 220</i>	8009	- 7610	(as per ser)	(A.G.))
3451	00	1 1	1)District stablishment.	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 1	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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Run Date:

	Demai	nd:	38	Secretariat l	Economic Services										
D	epart	ment :	Planı	ning Departm	ent										
Т	reasu	ıry	Shill	ong (North) T	reasury										
Ď	D.O.	. :	2800	002 District	Planning Officer Shillo	ong									
Me	onth o	of Accou	ınt: NOV	7/2022											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	He		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 l	Head 13:			33,600	0	0	0	33,600	33,600
						Total Sub Hea	ad:			4,31,712	0	21,500	0	4,10,212	4,31,712
						Total Minor I	Head 102 :			4,31,712	0	21,500	0	4,10,212	4,31,712
						Total Sub Ma	jor Head θ :			4,31,712	0	21,500	0	4,10,212	4,31,712
						Total Major H	Head 3451:			4,31,712	0	21,500	0	4,10,212	4,31,712
						Total of Mont	h :			4,31,712	0	21,500	0	4,10,212	4,31,712
Me	onth (of Accou	int: DEC	//2022											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Не		50				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuar Allowance	y	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 1	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/i	meghalaya											

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Run Date:

т.			20 0												
D	eman	1d :	38 Sec	retariat Eco	onomic Services										
De	epartı	ment:	Planning	Department	t										
Tr	easui	ry	Shillong (North) Trea	sury										
D.	D.O.	:	2800002	District Pla	nning Officer Shillor	ng									
Mo	nth o	of Accou	int: DEC/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	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 l	Head 2:			35,052	0	0	0	35,052	35,052
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4138	Voucher	15,674	0	0	0	15,674	15,674
					Allowances		Voted-Sixth- Schedule-Khasi	4141	Voucher	15,681	0	0	0	15,681	15,68
							Voted-Sixth- Schedule-Khasi	4143	Voucher	15,623	0	0	0	15,623	15,623
						Total Object l	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	10,900
							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 1	Head 13:			52,000	0	0	0	52,000	52,000
		L				Total Sub Hea	ad:			8,74,360	0	59,400	0	8,14,960	8,74,360
						Total Minor I	Head 102:			8,74,360	0	59,400	0	8,14,960	8,74,360
						Total Sub Ma	jor Head θ :			8,74,360	0	59,400	0	8,14,960	8,74,360

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Demand:	38	Secretar	riat Economic Services									
Department :	Plaı	nning Depa	artment									
Treasury	Shil	llong (North	h) Treasury									
D.D.O. :	280	0002 Distr	rict Planning Officer Shill	long								
Month of Accou	nt: DE	C/2022										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
3451				Total Majo	or Head 3451 :		8,74,360	0	59,400	0	8,14,960	8,74,360
				Total of Mo	onth:		8,74,360	0	59,400	0	8,14,960	8,74,360
				Total of DI	2800002:		39,11,775	542	2,67,400	0	36,43,833	39,11,233
Reconciliation	Portion	ı										
Internal Adjustm	ent of A.	G. Office:										
				DDO	wise Total (Original +1	Reconcilation+I	(A):					39,11,233
Summary of DDC) wise e.	xpenditure	<u>e</u>									
3451 00 102	(01)Dist	trict Establ	lishment.		(01) Salaries, Sumtuary Allowance	y Voted-Sixth-	Schedule-Khasi					36,41,710
3451 00 102	(01)Dist	trict Establ	lishment.	0	02.Wages	Voted-Sixth-	Schedule-Khasi					1,03,311
3451 00 102	(01)Dist	trict Establ	lishment.		(11) Travel Expenses, Conveyance Allowance		Schedule-Khasi					46,978
3451 00 102	(01)Dist	rict Establ	lishment.	0	(13) Office Expenses	Voted-Sixth-	Schedule-Khasi					85,600
3451 00 102	(01)Dist	rict Establ	lishment.	0	50.Other Charges	Voted-Sixth-	Schedule-Khasi					33,634
												39,11,233

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Run Date:

Dem	and:	38 Secre	tariat Eco	onomic Services										
Depa	rtment :	Planning De	epartment	<u> </u>										
Treas	sury	Shillong (So	outh) Trea	sury										
; D.D.(0.:	2800001 Sp	pecial Off	icer & Ex-Officio	Under Secretary T	o The Govt. Of Me	ghalaya Sta	e Planning Bo	ard					
Month	n of Accou	int: APR/2022												
Major Su Head Maj	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	,	11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
3451 00	091 (19) Planning Board	1	01. Salaries		General-Voted	1152	Voucher	1,644	0	0	0	1,644	1,64
						General-Voted	17	Voucher	6,89,335	7,000	65,310	15,400	6,01,625	6,82,33
						General-Voted	21	Voucher	2,96,334	0	43,000	0	2,53,334	2,96,33
						General-Voted	324	Voucher	4,162	0	0	0	4,162	4,16
						General-Voted	325	Voucher	43,011	0	0	0	43,011	43,01
					Total Object l	Head 1 :			10,34,486	7,000	1,08,310	15,400	9,03,776	10,27,48
				02. Wages		General-Voted	1154	Voucher	10,478	0	0	0	10,478	10,47
						General-Voted	1155	Voucher	10,478	0	0	0	10,478	10,47
					Total Object l	Head 2:			20,956	0	0	0	20,956	20,95
					Total Sub Hea	ad:			10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,44
					Total Minor H	Head 91:			10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,44
					Total Sub Ma	jor Head θ :			10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,44
					Total Major I	Head 3451:			10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,44
					Total of Mont	th:			10,55,442	7,000	1,08,310	15,400	9,24,732	10,48,44
Month	n of Accou	Int: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Maj		iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
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	6,82,33
						General-Voted	23	Voucher	2,96,334	0	43,000	0	2,53,334	2,96,33

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Run Date:

I	Demai	nd :	38 Secre	tariat Eco	onomic Services										
D	epart	tment :	Planning De	epartmen	t										
T	reasu	ıry	Shillong (So	uth) Trea	asury										
	.D.O.	.:	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object I	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
I							General-Voted	1052	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	655	Voucher	19,096	0	0	0	19,096	19,09
						Total Object I	Head 2:			41,476	0	0	0	41,476	41,470
						Total Sub Hea	ıd :			10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,14
						Total Minor H	Iead 91 :			10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,14
						Total Sub Ma	jor Head θ :			10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,14
						Total Major H	Iead 3451:			10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,14
						Total of Mont	h :			10,27,145	7,000	1,08,310	15,400	8,96,435	10,20,14
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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	72,231	72,23
							General-Voted	1813	Voucher	9,000		0	0	9,000	9,000
							General-Voted	197	Voucher	6,89,335	7,000	70,310	15,400	5,96,625	6,82,33
							General-Voted	220	Voucher	2,96,334		47,000	0	2,49,334	2,96,33
1	1						General-Voted	808	Voucher	2,000		0	0	2,000	2,000

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I	Demar	nd:	38 Secret	tariat Eco	nomic Services										
D	epart	ment :	Planning De	partment											
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
Mo	onth o	of Accou	nt: JUN/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац											
3451	00	091 (1	9) Planning Board	1	01. Salaries	Total Object H				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	11,190	11,190
							General-Voted	810	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2 :			22,753	0	0	0	22,753	22,753
						Total Sub Hea	d :			12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
						Total Minor H	lead 91:			12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
						Total Sub Maj	or Head θ :			12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
						Total Major H	lead 3451:			12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
						Total of Montl	n :			12,52,825	7,000	1,17,310	15,400	11,13,115	12,45,825
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00	091 (1	9) 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		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 H	Iead 1 :			10,30,755	3,000	1,11,240	17,600	8,98,915	10,27,755

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D	emand	:	38 Secret	ariat Eco	nomic Services										
De	epartm	ent:	Planning De	partment											
Tı	easury		Shillong (So	uth) Trea	sury										
D.	D.O. :		2800001 Sp	ecial Offi	icer & Ex-Officio Ur	nder Secretary To	o The Govt. Of Meg	ghalaya Sta	te Planning Bo	ard					
Mo	nth of a	Account:	: JUL/2022												
Major	Sub M	linor S Iead H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	10000	.cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00 09	01 (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 I	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 I	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 I	Head 13:			35,584	0	0	0	35,584	35,584
						Total Sub Hea	ıd:			11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
						Total Minor H	Iead 91 :			11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
						Total Sub Ma	jor Head θ :			11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
						Total Major H	Iead 3451:			11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
						Total of Mont	h :			11,54,015	3,000	1,11,240	17,600	10,22,175	11,51,015
Mo	nth of A	Account	: AUG/2022												
		linor S			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major F Head	Iead H	eau	Sub Head		Scame				(State)	·		- 7610		(A.G.))
3451	09	01 (19)	Planning Board	1	01. Salaries		General-Voted	216							
¥7°•4		- 1			*			-							

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Run Date:

_													
Demand:	38 Secret	ariat Eco	nomic Services										
Department :	Planning De	partment											
Treasury	Shillong (So	ıth) Trea	sury										
D.D.O. :	2800001 Sp	ecial Off	icer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
3451 00 091 (1	9) 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 I	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 1	Head 2 :			36,146	0	0	0	36,146	36,140
			13. Office Expense		General-Voted	2897	Voucher	4,750	0	0	0	4,750	4,750
				Total Object I	Head 13:			4,750	0	0	0	4,750	4,750
				Total Sub Hea	ad:			10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
				Total Minor H	Head 91:			10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
				Total Sub Ma	jor Head θ :			10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
				Total Major H	Head 3451:			10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
				Total of Mont	th:			10,70,891	2,000	1,11,900	17,600	9,39,391	10,68,891
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Head	11cau	Head		Schille				(State)	-	8009	- 7610	- ,	(A.G.)
3451 00 091 (1	9) Planning Board	1	01. Salaries		General-Voted	369	Voucher	7,20,695	4,000	64,900	17,600	6,34,195	7,16,695
1					General-Voted	370							

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I	Dema	nd:	38 Secreta	riat Ecc	nomic Services										
D	epart	tment :	Planning Dep	artment											
	reasu		Shillong (Sou												
	.D.O.					Inder Secretary To T	The Govet Of Mee	rhalazza Stat	a Dlanning Ro	ord					
					icei & Ex-Officio C	inder Secretary 10 1	THE GOVE OF MEE	gnaiaya Stat	e Flaming Bo	aru					
			ount: SEP/2022							G	D - 1	D. J. 42	14	NT-4 A	C
			r Sub Head	Sub Sub	Object Head	Categorised 1 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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 He	ad 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 He	ad 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 He	ad 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 Hea	ad 91:			13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405
						Total Sub Major	Head θ :			13,14,405	4,000	1,01,900	17,600	11,90,905	13,10,405
						Total Major Hea	ad 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
M	onth (of Acco	ount: OCT/2022												
_			r Sub Head	Sub Sub	Object Head	Categorised 1 Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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D	emai	nd :	38 Secret	ariat Eco	onomic Services										
De	epart	tment :	Planning De	partment	t										
Tı	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ď.	.D.O.	.:	2800001 Spe	cial Off	icer & Ex-Officio U	Inder Secretary To	The Govt. Of Meg	ghalaya Stat	te Planning Bo	ard					
Mo	onth (of Acco	ount: OCT/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	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 I	Head 50:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	id:			13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
						Total Minor H	Iead 91 :			13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509

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	eman	id :	38	Secretariat	Economic Services										
D	epart	ment :	Plannii	ng Departi	ment										
T	reasu	rv	Shillor	ng (South)	Treasurv										
	.D.O.				Officer & Ex-Officio U	Indon Comotomy To	a Tha Caut Of Ma	ahalaria Ctar	ta Dlamnina Da	and					
					Officer & Ex-Officio (inder Secretary 10	o The Govt. Of Me	gnaraya Sta	e Planning Do	oaru ————————————————————————————————————					
Mo	onth o	f Acco	unt: OCT/2	.022											
Major					ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
	•		Head		ub	Schme				Amount (State)	աց քեն	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			п	ead					, ,		0009	- /010		
3451	00					Total Sub Ma	jor Head θ :			13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
						Total Major H	Head 3451:			13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
						Total of Mont	h :			13,11,509	4,000	1,01,900	17,600	11,88,009	13,07,509
Mo	onth o	f Acco	unt: NOV/2	2022											
Major	Sub	Minor	Sub	S	bub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	•		Head	S	bub	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			H	ead					(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Bo	oard 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 I	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 I	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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De	emar	nd :	38 Secreta	ariat Eco	onomic Services										
De	part	ment :	Planning De	partmen	 t										
	easu		Shillong (Sou	•											
-															
D.I	D.O.	:	2800001 Spe	ecial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	oard ————————————————————————————————————					
Mor	nth o	f Acco	ount: NOV/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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 I	Head 13:			25,643	0	0	0	25,643	25,643
						Total Sub Hea	d:			13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406
						Total Minor H	lead 91 :			13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406
						Total Sub Maj	or Head θ :			13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406
						Total Major H	lead 3451:			13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406
						Total of Mont	h :			13,13,406	4,000	1,03,900	17,600	11,87,906	13,09,406
Moi	nth o	f Acco	ount: DEC/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajoı Head		Head	Sub Head		Schme				(State)	Dy DDO	8009	- 7610	(as per SOI)	(A.G.))
	ıcau			IIcau									,,,,		
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 I	Iead 1 :			22,03,656	9,000	1,99,800	17,600	19,77,256	21,94,656

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D	emar	nd:	38 Secret	tariat Eco	onomic Services										
De	epart	ment :	Planning De	partment	t										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio Un	der Secretary To	The Govt. Of Me	halava Sta	te Planning Bo	ard					
			unt: DEC/2022					5 <i>y</i>							
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	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 H	Iead 13 :			1,28,168	0	0	0	1,28,168	1,28,168
						Total Sub Hea	d :			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978
						Total Minor H	lead 91:			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978
						Total Sub Maj	or Head 0:			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978
						Total Major H	lead 3451:			24,58,978	9,000	1,99,800	17,600	22,32,578	24,49,978
						Total of Month	h :			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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Demand:	38 Secretariat Economic Services				
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800001 Special Officer & Ex-Officio Under	Secreta	ry To The Govt. Of Meghal	laya State Planning Board	
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA):	1,19,11,616
Summary of DDO w	vise expenditure				
3451 00 91 (19	9) Planning Board	1	01. Salaries	General-Voted	1,07,74,723
3451 00 91 (19	9) Planning Board	1	02. Wages	General-Voted	3,72,929
3451 00 91 (19	9) Planning Board	1	06. Medical Treatment	General-Voted	1,07,892
3451 00 91 (19	9) Planning Board	1	13. Office Expense	General-Voted	4,56,072
3451 00 91 (19	9) Planning Board	1	Other Charges	General-Voted	2,00,000
					1,19,11,616

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Run Date:

D	emar	1d :	38 Secretar	riat Eco	nomic Services										
De	epart	ment :	Planning Depa	artment	:										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	14,59,303	0	77,470	0	13,81,833	14,59,303
			At Headquarter		Allowance		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 I	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 I	Head 2 :			1,75,602	0	0	0	1,75,602	1,75,602
						Total Sub Hea	ıd:			29,06,018	2,000	1,40,080	24,200	27,39,738	29,04,018
						Total Minor H	Iead 1:			29,06,018	2,000	1,40,080	24,200	27,39,738	29,04,018
		091 (02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	72,740	0	0	0	72,740	72,740
					Allowance		General-Voted	20	Voucher	37,978	0	0	2,200	35,778	37,978
						Total Object I	Head 1:			1,10,718	0	0	2,200	1,08,518	1,10,718
						Total Sub Hea	nd:			1,10,718	0	0	2,200	1,08,518	1,10,718
			03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	38	Voucher	1,05,636	0	8,200	0	97,436	1,05,636
			Employment Unit		Allowance		General-Voted	39	Voucher	70,952	0	2,480	2,200	66,272	70,952
						Total Object I	Head 1:			1,76,588	0	10,680	2,200	1,63,708	1,76,588
						Total Sub Hea				1,76,588	0	10,680	2,200	1,63,708	1,76,588

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]	Demai	nd:	38 Secretar	riat Eco	onomic Services										
I	Depart	ment :	Planning Dep	artment	 :										
7	Treasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth o	of Acco	unt: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(00) = 000000000000000000000000000000000	0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	94,900	0	10,000	0	84,900	94,900
			Development Council		Allowance	Total Object H	ead 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 H	[ead 2 :			10,108	0	0	0	10,108	10,108
						Total Sub Head	d :			1,05,008	0	10,000	0	95,008	1,05,008
						Total Minor H	ead 91:			3,92,314	0	20,680	4,400	3,67,234	3,92,314
			(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 H	ead 1:			6,41,682	0	42,140	8,800	5,90,742	6,41,682
						Total Sub Head	d :			6,41,682	0	42,140	8,800	5,90,742	6,41,682
						Total Minor H	ead 102 :			6,41,682	0	42,140	8,800	5,90,742	6,41,682
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1339	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat			Total Object H	Tead 2:			61,000	0	0	0	61,000	61,000
						Total Sub Head	d:			61,000	0	0	0	61,000	61,000
						Total Minor H	ead 800 :			61,000	0	0	0	61,000	61,000
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	182	Challan	-10,000	0	0	0	-10,000	-10,000
			To Previous Financial			Total Object H	ead 70 :			-10,000	0	0	0	-10,000	-10,000
			Year			Total Sub Head	d :			-10,000	0	0	0	-10,000	-10,000

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Run Date:

	eman		20 Camatan	int Una	onomic Services										
	ешап	ıa :	38 Secretar	iai Ecc	onomic Services										
De	epartı	ment :	Planning Depa	ırtment	t										
Tr	easur	ry	Shillong (South	n) Trea	ısury										
Ď.	D.O.	:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
			nt: APR/2022							Gross	Deduction	Deduction A	A mount	Net Amount	Gross
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00	911				Total Minor F	Head 911:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Ma	jor Head θ :			39,91,014	2,000	2,02,900	37,400	37,48,714	39,89,014
						Total Major H	Head 3451:			39,91,014	2,000	2,02,900	37,400	37,48,714	39,89,014
						Total of Mont	h :			39,91,014	2,000	2,02,900	37,400	37,48,714	39,89,014
Mo	nth o	f Accou	nt: MAY/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(2) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1192	Voucher	74,892	0	0	0	74,892	74,892
		A	t Headquarter		Allowance		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
1							General-Voted	862	Voucher	3,23,352	0	0	0	3,23,352	3,23,352
						T-4-1 Ol. !4 1	Tood 1.			27,40,396	2,000	1,42,080	24,200	25,72,116	27,38,396
						Total Object I	neau 1.			27,40,390	2,000	1,12,000	/		
					02. Wages	Total Object 1	General-Voted	1990	Voucher	1,01,777	0	0	0	1,01,777	1,01,777
					02. Wages	Total Object 1		1990 1991	Voucher Voucher				· · · · · · · · · · · · · · · · · · ·	1,01,777 11,070	1,01,777 11,070
					02. Wages	Total Object 1	General-Voted			1,01,777	0	0	0		1 1
					02. Wages	Total Object 1	General-Voted General-Voted	1991	Voucher	1,01,777 11,070	0	0 0	0	11,070	11,070
					02. Wages	Total Object 1	General-Voted General-Voted General-Voted General-Voted	1991 2156	Voucher Voucher	1,01,777 11,070 11,421	0 0 0	0 0 0	0 0 0	11,070 11,421	11,070 11,421
					02. Wages		General-Voted General-Voted General-Voted General-Voted Head 2:	1991 2156	Voucher Voucher	1,01,777 11,070 11,421 21,600	0 0 0 0	0 0 0 0	0 0 0 0	11,070 11,421 21,600	11,070 11,421 21,600

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De	eman	nd:	38 Secreta	riat Eco	onomic Services										
Dej	part	ment :	Planning Dep	partment	İ.										
Tre	easu	ry	Shillong (Sou	th) Trea	sury										
D.I	D.O.	:	2800002 Und	der Secr	etary To The Govt. Of	f Meghalaya Plannii	ng Department	Shillong							
Mor	nth o	f Accor	unt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>2</i>				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	25	Voucher	72,740	0	0	0	72,740	72,740
					Allowance	Ge	eneral-Voted	9	Voucher	37,978	0	0	2,200	35,778	37,978
						Total Object Head	d 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	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	811	Voucher	1,05,636	0	8,200	0	97,436	1,05,636
		<u> </u>	Employment Unit		Allowance	Ge	eneral-Voted	814	Voucher	70,952	0	2,480	2,200	66,272	70,952
						Total Object Head	1 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	Ge	eneral-Voted	24	Voucher	94,900	0	10,000	0	84,900	94,900
			Development Council			Total Object Head	d 1:			94,900	0	10,000	0	84,900	94,900
					02. Wages	Ge	eneral-Voted	1993	Voucher	10,830	0	0	0	10,830	10,830
						Total Object Head	d 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
			(03) Regional Planning & Development Council	: 0	01.Salaries,Sumtuary Allowance		oted-Sixth- hedule-Khasi	817	Voucher	6,41,682	0	42,140	8,800	5,90,742	6,41,682
						Total Object Head	d 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	Ge	eneral-Voted	2076	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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]	Dema	nd :	38 Secretar	iat Eco	onomic Services										
Ι	Depart	tment	: Planning Depa	artment	<u> </u>										
7	Гreasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	.:	2800002 Und	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
M	lonth (of Acc	ount: MAY/2022												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009 -	7610		(A.G.))
3451	00	800	(47) Meghalaya Livelihood & Acess To	0	36. Grants-In-Aid General (Non-Salary)	Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Market Projects (Meghalaya Lamp) Under Externally Aided	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
			Programme (Eap)Ifad			Total Object H	lead <i>36 :</i>			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(50) Community Led Eco- System Management Project	1	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
			roject			Total Object H	lead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1992	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat Secretariat			Total Object H	lead 2 :			61,000	0	0	0	61,000	61,000
						Total Sub Hea	d :			61,000	0	0	0	61,000	61,000
			(76) Integrated Transport Development Programme Under Externally Aided	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
			Project)			Total Object H	lead <i>36 :</i>			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(82) Smart Village Project	0	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
					(11011-Salaty)	Total Object H	lead 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Hea	d :			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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]	Dema	nd :	38 Secretar	iat Eco	onomic Services										
Г)epart	tment :	Planning Depa	artmen	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
М	onth (of Acco	unt: MAY/2022												
		Minoi or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		Collectivisation For	0	36. Grants-In-Aid General (Non-Salary)	Total Object I	Head 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Upscalling Of Production And Marketing Systems (Focus)			Total Sub Hea	nd:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	Iead 800 :			92,00,61,000	0	0	0	92,00,61,000	92,00,61,000
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2677	Challan	-10,000	0	0	0	-10,000	-10,000
			To Previous Financial			Total Object I	Head 70 :			-10,000	0	0	0	-10,000	-10,000
			Year			Total Sub Hea	nd:			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	Iead 911 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Maj	jor Head θ :			92,39,71,982	2,000	2,04,900	37,400	92,37,27,682	92,39,69,982
						Total Major H	Iead 3451 :			92,39,71,982	2,000	2,04,900	37,400	92,37,27,682	92,39,69,982
						Total of Mont	h :			92,39,71,982	2,000	2,04,900	37,400	92,37,27,682	92,39,69,982
M	onth (of Acco	unt: JUN/2022												
	Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(5000)		8009	- 7610		(12131))
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1477	Voucher	1,65,435	0	0	0	1,65,435	1,65,435
			At Headquarter		Allowance		General-Voted	1594	Voucher	4,17,582	0	0	0	4,17,582	4,17,582
							General-Voted	185	Voucher	7,13,651		51,510	24,200	6,35,941	7,11,651
							General-Voted	217	Voucher	17,03,393	0	90,570	0	16,12,823	17,03,393

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D	ema	nd:	38 Sec	eretariat Eco	onomic Services										
De	epart	ment :	Planning	Departmen	t										
Tı	reasu	ıry	Shillong (South) Trea	asury										
Ď.	.D.O.	.:	2800002	Under Secr	retary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth (of Accor	int: JUN/2022	<u> </u>											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machi	nery 0	(01) Salaries, Sumtuary		General-Voted	2411	Voucher	18,000	0	0	0	18,000	18,000
			At Headquarter		Allowance		General-Voted	257	Voucher	3,23,352	0	0	0	3,23,352	3,23,352
						Total Object I	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 I	Head 2:			1,70,421	0	0	0	1,70,421	1,70,421
						Total Sub Hea	ıd:			35,11,834	2,000	1,42,080	24,200	33,43,554	35,09,834
						Total Minor H	Iead 1:			35,11,834	2,000	1,42,080	24,200	33,43,554	35,09,834
		091	02) Monitoring Uni	0	(01) Salaries, Sumtuary		General-Voted	1474	Voucher	16,890	0	0	0	16,890	16,890
					Allowance		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 I	Head 1 :			1,37,475	0	0	2,200	1,35,275	1,37,475
					(11) Travel Expenses, Conveyance		General-Voted	2412	Voucher	6,640	0	0	0	6,640	6,640
					Allowances	Total Object I	Head 11:			6,640	0	0	0	6,640	6,640
						Total Sub Hea	ıd:			1,44,115	0	0	2,200	1,41,915	1,44,115
			03) Manpower Unit	And 0	(01) Salaries, Sumtuary		General-Voted	1472	Voucher	16,368	0	0	0	16,368	16,368
			Employment Unit		Allowance		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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5,99,542

0

6,41,682

<u>Ur</u>	to Accour	nting Month Decemb	er of Fi	nancial Year 2022-2	023						Run Date	:	06/02/2023	
I	Demand :	38 Secret	ariat Eco	onomic Services										
D	epartment	: Planning De	partmen	t										
Т	reasury	Shillong (Sou	ıth) Trea	sury										
- i	D.D.O. :	2800002 Un	der Secr	etary To The Govt. O	f Meghalaya Plan	uning Denartment	Shillong							
			uci seci	ettiry 10 The Govt. O		Bepartment	Simong							
Major	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	id Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00 091	(03) Manpower Unit And Employment Unit	1 0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			2,18,960	0	10,680	2,200	2,06,080	2,18,960
					Total Sub Head	l :			2,18,960	0	10,680	2,200	2,06,080	2,18,960
		(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	1473	Voucher	23,100	0	0	0	23,100	23,100
		Development Council		Allowance		General-Voted	194	Voucher	94,900	0	10,000	0	84,900	94,900
					Total Object Ho	ead 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 Ho	ead 2:			10,204	0	0	0	10,204	10,204
					Total Sub Head	l :			1,28,204	0	10,000	0	1,18,204	1,28,204
		(14) Expenditure Of	0	02. Wages		General-Voted	2096	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
		Chairman/Co- Chairman/Vice				General-Voted	2097	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
		Chairman/Dy. Chairman				General-Voted	2098	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
		Etc Of Boards/Councils				General-Voted	2099	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					Total Object Ho	ead 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 Ho	ead 50:			4,62,701	0	0	0	4,62,701	4,62,701
					Total Sub Head	l :			8,64,221	0	0	0	8,64,221	8,64,221
					Total Minor He	ead 91:			13,55,500	0	20,680	4,400	13,30,420	13,55,500
	102	(03) Regional Planning &	ž 0	01.Salaries,Sumtuary		Voted-Sixth-	1591	Voucher	1,53,483	0	0	0	1,53,483	1,53,483

Schedule-Khasi

Schedule-Khasi

174

Voucher

6,41,682

42,140

0

Voted-Sixth-

Development Council

Allowance

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n)emai	nd ·	38 Secretar	iat Eco	onomic Services										
Do	epart	ment :	Planning Department	artment											
Tı	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď.	.D.O.	:	2800002 Und	er Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
Mo	onth (of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Total Object I	Head 1:			7,95,165	0	42,140	0	7,53,025	7,95,165
						Total Sub Hea	ıd:			7,95,165	0	42,140	0	7,53,025	7,95,165
						Total Minor H	lead 102 :			7,95,165	0	42,140	0	7,53,025	7,95,165
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	745	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat			Total Object I	Head 2 :			61,000	0	0	0	61,000	61,000
						Total Sub Hea	ıd:			61,000	0	0	0	61,000	61,000
						Total Minor H	lead 800 :			61,000	0	0	0	61,000	61,000
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	5838	Challan	-10,000	0	0	0	-10,000	-10,000
			To Previous Financial			Total Object I	Head 70 :			-10,000	0	0	0	-10,000	-10,000
			Year			Total Sub Hea	ıd:			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	lead 911 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Maj	jor Head θ :			57,13,499	2,000	2,04,900	28,600	54,77,999	57,11,499
						Total Major H	Iead 3451:			57,13,499	2,000	2,04,900	28,600	54,77,999	57,11,499
						Total of Mont	h :			57,13,499	2,000	2,04,900	28,600	54,77,999	57,11,499
Mo	onth (of Acco	unt: JUL/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand:	38 S	ecretariat Eco	onomic Services										
Department	: Planning	g Departmen	t										
Treasury	Shillong	(South) Trea	asury										
D.D.O. :	2800002	2 Under Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Month of Ac	count: JUL/202	22											
Iajor Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu lieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00 001	(02) Planning Mac	hinery 0	(01) Salaries, Sumtuary		General-Voted	38	Voucher	7,28,720	2,000	51,510	24,200	6,51,010	7,26,720
	At Headquarter		Allowance		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 I	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 H	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 I	Head 6:			2,21,747	0	0	0	2,21,747	2,21,747
			(11) Travel Expenses, Conveyance		General-Voted	1875	Voucher	44,010	0	0	0	44,010	44,010
			Allowances	Total Object I	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 I	Head 13:			1,88,836	0	0	0	1,88,836	1,88,836
				Total Sub Hea	d:			33,99,332	2,000	1,42,080	24,200	32,31,052	33,97,332
				Total Minor H	lead 1:			33,99,332	2,000	1,42,080	24,200	32,31,052	33,97,332

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Run Date:

I	Dema	nd:	38 Secreta	riat Eco	onomic Services										
D	epar	tment :	Planning Dep	artment	İ.										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.D.O	. :	2800002 Und	der Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth	of Accou	unt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	37	Voucher	38,875	0	0	2,200	36,675	38,875
					Allowance		General-Voted	43	Voucher	74,300	0	0	0	74,300	74,300
						Total Object I	Iead 1 :			1,13,175	0	0	2,200	1,10,975	1,13,175
						Total Sub Hea	d :			1,13,175	0	0	2,200	1,10,975	1,13,175
			03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	1,08,000	0	8,200	0	99,800	1,08,000
		<u> </u>	Employment Unit		Allowance		General-Voted	124	Voucher	72,440	0	2,480	2,200	67,760	72,440
						Total Object I	Head 1:			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 I	Iead 6:			2,80,482	0	0	0	2,80,482	2,80,482
						Total Sub Hea	d :			4,60,922	0	10,680	2,200	4,48,042	4,60,922
			(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	44	Voucher	97,000	0	10,000	0	87,000	97,000
			Development Council		Allowance	Total Object I	Iead 1 :			97,000	0	10,000	0	87,000	97,000
					02. Wages		General-Voted	572	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			1,08,190	0	10,000	0	98,190	1,08,190
			14) Expenditure Of	0	02. Wages		General-Voted	1017	Voucher	1,33,840	0	0	0	1,33,840	1,33,840
		1	Chairman/Co- Chairman/Vice				General-Voted	1018	Voucher	40,000	0	0	0	40,000	40,000
			Chairman/Dy. Chairman				General-Voted	1708	Voucher	33,460	0	0	0	33,460	33,460
			Etc Of Boards/Councils				General-Voted	1709	Voucher	33,460		0	0	33,460	33,460
							General-Voted	1711	Voucher	93,689	0	0	0	93,689	93,689

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De	eman	ıd:	38 Sec	retariat Ec	onomic Services										
Dej	partı	ment :	Planning	Departmen	nt										
Tre	easui	ry	Shillong (South) Tre	asury										
Ď.I	D.O.	:	2800002	Under Sec	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mor	nth o	f Acco	ount: JUL/2022												
Major S	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		i IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00	091	(14) Expenditure Of	0	02. Wages		General-Voted	1714	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	1717	Voucher	40,000	0	0	0	40,000	40,000
			Chairman/Dy. Chairr				General-Voted	1720	Voucher	1,33,840	0	0	0	1,33,840	1,33,840
			Etc Of Boards/Counc	ils			General-Voted	1722	Voucher	1,90,496	0	0	0	1,90,496	1,90,496
							General-Voted	1725	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	1727	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1821	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1822	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1823	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	2292	Voucher	1,46,984	0	0	0	1,46,984	1,46,984
							General-Voted	2294	Voucher	3,29,626	0	0	0	3,29,626	3,29,626
							General-Voted	2296	Voucher	57,206	0	0	0	57,206	57,206
							General-Voted	2307	Voucher	99,265	0	0	0	99,265	99,265
							General-Voted	575	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	577	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
							General-Voted	579	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
							General-Voted	580	Voucher	69,000	0	0	0	69,000	69,000
						Total Object 1	Head 2:			18,22,466	0	0	0	18,22,466	18,22,466
					11. Domestic Travel		General-Voted	1882	Voucher	22,500	0	0	0	22,500	22,500
					Expenses		General-Voted	1883	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	1884	Voucher	17,419	0	0	0	17,419	17,419
							General-Voted	1885	Voucher	28,800	0	0	0	28,800	28,800
							General-Voted	1886	Voucher	88,800	0	0	0	88,800	88,800

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	emar	nd:	38 Secreta	riat Ecc	onomic Services										
De	epart	ment :	Planning Dep	artmen	t										
Tı	reasu	ry	Shillong (Sout	th) Trea	asury										
D.	.D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		, I	0	11. Domestic Travel		General-Voted	1887	Voucher	24,400	0	0	0	24,400	24,40
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1938	Voucher	54,181	0	0	0	54,181	54,18
			Chairman/Dy. Chairman Etc Of Boards/Councils				General-Voted	1939	Voucher	45,000	0	0	0	45,000	45,000
			ac Of Boards/Councils			Total Object I	Head 11:			3,03,600	0	0	0	3,03,600	3,03,600
					13. Office Expenses		General-Voted	1284	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1285	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1286	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1287	Voucher	31,107	0	0	0	31,107	31,10
							General-Voted	1831	Voucher	25,567	0	0	0	25,567	25,56
							General-Voted	1832	Voucher	39,000	0	0	0	39,000	39,000
							General-Voted	2078	Voucher	97,004	0	0	0	97,004	97,004
						Total Object I	Head 13:			2,70,678	0	0	0	2,70,678	2,70,678
					50. Other Charges		General-Voted	1020	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1021	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1022	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1026	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1027	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1028	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1029	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1030	Voucher	30,000		0	0	30,000	30,000
							General-Voted	1031	Voucher	30,000		0	0	30,000	30,000
							General-Voted	1288	Voucher	79,333		0	0	79,333	79,333
							General-Voted	1824	Voucher	17,097	0	0	0	17,097	17,09′

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<u>U</u> 1	p to A	ccount	ing Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date	:	06/02/2023	3
	Dema	nd :	38 Secreta	riat Eco	nomic Services										
I)epart	ment :	: Planning Dep	artment											
7	reasu	ırv	Shillong (Sou	th) Trea	SIIrv										
-:						CM 1.1 DI	· D	C1 :11							
).D.O.			ier Secre	etary To The Govt. C	Meghalaya Pla	inning Department	Shillong							
M	onth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			l Head	Sub		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	Head	1		Head						(23333)		8009	- /010		(-1.2.//)
3451	00	091	r , r	0	50. Other Charges		General-Voted	1825	Voucher	40,000	0	0	0	40,000	40,000
			Chairman/Co- Chairman/Vice				General-Voted	1826	Voucher	29,667	0	0	0	29,667	29,667
			Chairman/Dy. Chairman				General-Voted	1827	Voucher	40,000	0	0	0	40,000	40,000
			Etc Of Boards/Councils				General-Voted	1878	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1879	Voucher	1,07,129	0	0	0	1,07,129	1,07,129
							General-Voted	1880	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
							General-Voted	1881	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	2077	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2309	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	Iead 50:			10,12,476	0	0	0	10,12,476	10,12,476
						Total Sub Hea	d :			34,09,220	0	0	0	34,09,220	34,09,220
						Total Minor H	lead 91 :			40,91,507	0	20,680	4,400	40,66,427	40,91,507
		102	(03) Regional Planning & Development Council	: 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	6,55,635	0	42,140	0	6,13,495	6,55,635
						Total Object H	Head 1:			6,55,635	0	42,140	0	6,13,495	6,55,635
					11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	1279	Voucher	40,000	0	0	0	40,000	40,000
					Allowances		Voted-Sixth- Schedule-Khasi	1280	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Head 11 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			7,35,635	0	42,140	0	6,93,495	7,35,635

7,35,635

42,140

0

0

6,93,495

7,35,635

Total Minor Head

102 :

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Up to Accounting Month December of Financial Year 2022-2023

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Demand:	38 Secretari	at Eco	nomic Services										
Department	: Planning Depa	rtment	:										
Treasury	Shillong (South) Trea	sury										
D.D.O. :	2800002 Unde	r Secre	etary To The Govt. O	of Meghalaya Plan	nning Department	Shillong							
Month of Acc	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451 00 800	(25) Management Of Information System Of)	13.Office Expenses		General-Voted	2079	Voucher	1,34,520	0	0	0	1,34,520	1,34,520
	Planning Department			Total Object H	ead 13:			1,34,520	0	0	0	1,34,520	1,34,520
				Total Sub Head	d :			1,34,520	0	0	0	1,34,520	1,34,520
	(75) Implementation Of CE-Office In Meghalaya)	02. Wages		General-Voted	570	Voucher	61,000	0	0	0	61,000	61,000
	Secretariat			Total Object H	ead 2:			61,000	0	0	0	61,000	61,000
				Total Sub Head	d :			61,000	0	0	0	61,000	61,000
	(88) Farmer'S Collectivisation For)	36. Grants-In-Aid General (Non-Salary)		General-Voted	2081	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
	Upscalling Of Production And Marketing Systems		General (14011 Salary)	Total Object H	ead 36 :			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
	(Focus)			Total Sub Head	d:			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
				Total Minor Ho	ead 800 :			35,01,95,520	0	0	0	35,01,95,520	35,01,95,520
911	(01) Refund Of Overpayment Pertaining)	70. Deduct Recoveries		General-Voted	8911	Challan	-10,000	0	0	0	-10,000	-10,000
	To Previous Financial Year			Total Object H	ead 70 :			-10,000	0	0	0	-10,000	-10,000
	i ear			Total Sub Head	d:			-10,000	0	0	0	-10,000	-10,000
				Total Minor Ho	ead 911:			-10,000	0	0	0	-10,000	-10,000
				Total Sub Majo	or Head 0:			35,84,11,994	2,000	2,04,900	28,600	35,81,76,494	35,84,09,994
				Total Major Ho	ead 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 Acc	ount: AUG/2022												

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Up to Accounting Month December of Financial Year 2022-2023

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Den	nano	d :	38 Secreta	riat Eco	onomic Services										
Depa	artn	nent :	Planning Dep	artmen	t										
Trea	asur	y	Shillong (Sou	th) Trea	asury										
	.0. :		2800002 Und	ler Secr	retary To The Govt. O	f Meghalava Pla	unning Department	Shillong							
			nt: AUG/2022												
Iajor Su Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00) (2) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	2041	Voucher	1,703	0	0	0	1,703	1,70
		A	t Headquarter		Allowance		General-Voted	2043	Voucher	15,960		0	0	15,960	15,96
							General-Voted	219	Voucher	17,92,165	0	95,000	0	16,97,165	17,92,16
							General-Voted	223	Voucher	7,47,480		53,200	24,200	6,68,080	7,45,48
							General-Voted	229	Voucher	3,23,352	0	0	0	3,23,352	3,23,35
					Total Object I	Iead 1 :			28,80,660	2,000	1,48,200	24,200	27,06,260	28,78,66	
					02. Wages	-	General-Voted	1618	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1619	Voucher	11,563	0	0	0	11,563	11,56
							General-Voted	1620	Voucher	1,23,349	0	0	0	1,23,349	1,23,34
							General-Voted	1621	Voucher	21,600	0	0	0	21,600	21,60
							General-Voted	1622	Voucher	13,113	0	0	0	13,113	13,11
							General-Voted	2830	Voucher	42,570	0	0	0	42,570	42,57
						Total Object I	Head 2:			2,22,995	0	0	0	2,22,995	2,22,99
					(13) Office Expenses		General-Voted	443	Voucher	1,15,487	0	0	0	1,15,487	1,15,48
							General-Voted	444	Voucher	34,640	0	0	0	34,640	34,64
						Total Object I	Iead 13 :			1,50,127	0	0	0	1,50,127	1,50,12
						Total Sub Hea	d :			32,53,782	2,000	1,48,200	24,200	30,79,382	32,51,78
						Total Minor H	lead 1:			32,53,782	2,000	1,48,200	24,200	30,79,382	32,51,78
	(091 (0	2) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	40,000	0	0	2,200	37,800	40,00
					Allowance		General-Voted	222	Voucher	74,300	0	0	0	74,300	74,30
						Total Object I	Head 1 :			1,14,300	0	0	2,200	1,12,100	1,14,30

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Run Date:

I	Dem ai	nd:	38 Sec	retariat Eco	onomic Services										
D	epart	ment :	Planning 1	Departmen	t										
Т	reasu	ıry	Shillong (S	South) Trea	asury										
i	.D.O.	•	2800002	Under Secr	retary To The Govt. O	of Maghalaya Dig	anning Danartmant	Shillong							
					etary 10 The Govt. O		anning Department	Simong							
			ount: AUG/2022							C	D - 14'	D. J 4	4	N-4 A4	C
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit			Total Sub Hea	nd:			1,14,300	0	0	2,200	1,12,100	1,14,300
			(03) Manpower Unit	And 0	(01) Salaries, Sumtuary		General-Voted	167	Voucher	74,400	0	2,600	2,200	69,600	74,400
			Employment Unit		Allowance		General-Voted	169	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,000
						Total Object I	Head 1:			1,85,400	0	10,800	2,200	1,72,400	1,85,400
						Total Sub Hea	nd:			1,85,400	0	10,800	2,200	1,72,400	1,85,400
			(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	99,625	0	10,000	0	89,625	99,625
			Development Counci	I	Allowance	Total Object I	Head 1:			99,625	0	10,000	0	89,625	99,625
					02. Wages		General-Voted	1614	Voucher	10,444	0	0	0	10,444	10,444
						Total Object I	Head 2:			10,444	0	0	0	10,444	10,444
						Total Sub Hea	nd:			1,10,069	0	10,000	0	1,00,069	1,10,069
			(14) Expenditure Of	0	02. Wages		General-Voted	1616	Voucher	33,460	0	0	0	33,460	33,460
			Chairman/Co- Chairman/Vice				General-Voted	1617	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairn				General-Voted	1704	Voucher	33,460	0	0	0	33,460	33,460
			Etc Of Boards/Counc	ils			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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06/02/2023

Run Date :

D	eman	ıd :	38 Secreta	riat Eco	onomic Services										
De	parti	ment :	Planning Dep	artmen	t										
Tr	easui	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	2800002 Und	ler Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		/ I	0	02. Wages		General-Voted	1714	Voucher	55,838	0	0	0	55,838	55,838
			Chairman/Co- Chairman/Vice				General-Voted	2045	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy. Chairman				General-Voted	2046	Voucher	1,88,909	0	0	0	1,88,909	1,88,909
		E	Etc Of Boards/Councils				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 I	Head 2:			14,08,930	0	0	0	14,08,930	14,08,930
					11. Domestic Travel		General-Voted	1626	Voucher	36,800	0	0	0	36,800	36,800
					Expenses		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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Run Date:

Dema	and:	38 Secreta	riat Eco	onomic Services										
Depai	rtment :	Planning Dep	artment	Ī										
Treas	sury	Shillong (Sout	th) Trea	sury										
D.D. C			ler Secre	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Month Iajor Sul		unt: AUG/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
lead Maj			Sub	0 jeet 11euu	Schme	1 1411 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,101	-JP*	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
3451 00	091		0	11. Domestic Travel		General-Voted	1633	Voucher	24,000	0	0	0	24,000	24,00
		Chairman/Co- Chairman/Vice		Expenses		General-Voted	1792	Voucher	14,776	0	0	0	14,776	14,77
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 11:			2,61,676	0	0	0	2,61,676	2,61,67
		Lie of Boards/ Councils		13. Office Expenses		General-Voted	2833	Voucher	36,000	0	0	0	36,000	36,00
						General-Voted	2834	Voucher	36,000	0	0	0	36,000	36,00
						General-Voted	2835	Voucher	6,768	0	0	0	6,768	6,76
						General-Voted	2836	Voucher	4,635	0	0	0	4,635	4,63
						General-Voted	2837	Voucher	52,000	0	0	0	52,000	52,00
						General-Voted	438	Voucher	1,00,500	0	0	0	1,00,500	1,00,50
						General-Voted	439	Voucher	39,000	0	0	0	39,000	39,00
						General-Voted	440	Voucher	40,000	0	0	0	40,000	40,00
						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 I	Head 13:			4,54,403	0	0	0	4,54,403	4,54,40
				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 I	Head 50:			4,18,669	0	0	0	4,18,669	4,18,669
					Total Sub Hea	id:			25,43,678	0	0	0	25,43,678	25,43,678
					Total Minor H	Iead 91 :								

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Run Date :	06/02/2023

Den	nand :	38 Secreta	riat Economic Ser	rvices										
Depa	artment	t: Planning Dep	artment											
Trea	sury	Shillong (Sou	th) Treasury											
D.D.	O.:	2800002 Und	er Secretary To T	he Govt. Of I	Meghalaya Pla	nning Department	Shillong							
Mont	h of Aco	count: AUG/2022												
		or Sub ad Head	Sub Object I	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head		S-11111				(State)		8009	- 7610		(A.G.))
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.Salarie Allowance	s,Sumtuary e		Voted-Sixth- Schedule-Khasi	168	Voucher	6,74,110	0	42,500	0	6,31,610	6,74,110
				Ī	otal Object H	Iead 1 :			6,74,110	0	42,500	0	6,31,610	6,74,110
				1	otal Sub Hea	d :			6,74,110	0	42,500	0	6,31,610	6,74,110
				Т	otal Minor H	lead 102 :			6,74,110	0	42,500	0	6,31,610	6,74,110
	800	(75) Implementation Of E-Office In Meghalaya	0 02. Wages	S		General-Voted	1615	Voucher	61,000	0	0	0	61,000	61,000
		Secretariat		Ī	otal Object H	lead 2 :			61,000	0	0	0	61,000	61,000
				Т	otal Sub Hea	d :			61,000	0	0	0	61,000	61,000
		(76) Integrated Transport Development Programme Under Externally Aided		-In-Aid l Non Salary)	Externally Aided Project	General-Voted	1546	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		Project)		Ī	otal Object H	lead <i>36 :</i>			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				T	otal Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		(86) Implementaion Of The Schemes Meghalayar		-In-Aid Non-Salary) _		General-Voted	2529	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Age Limited	General (i	T	otal Object H	lead <i>36 :</i>			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				T	otal Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(89) Sustainable Development Goals	0 36. Grants	s-In-Aid Non-Salary) _		General-Voted	2496	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
		Development Gouls	General (1	T	otal Object H	lead 36 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
				T	otal Sub Hea	d :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
				Т	otal Minor H	lead 800 :			36,00,61,000	0	0	0	36,00,61,000	36,00,61,000

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Run Date:

De	emar	nd:	38 Secreta	riat Eco	onomic Services										
De	epart	ment:	Planning Dep	artmen	t										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.1	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
Moi	nth o	of Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		1) Refund Of verpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12135	Challan	-10,000	0	0	0	-10,000	-10,000
		То	Previous Financial			Total Object I	Head 70 :			-10,000	0	0	0	-10,000	-10,000
		Ye	ear			Total Sub Hea	nd:			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	Iead 911 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Ma	jor Head θ :			36,69,32,339	2,000	2,11,500	28,600	36,66,90,239	36,69,30,339
						Total Major H	Iead 3451:			36,69,32,339	2,000	2,11,500	28,600	36,66,90,239	36,69,30,339
						Total of Mont	h :			36,69,32,339	2,000	2,11,500	28,600	36,66,90,239	36,69,30,339
Moi	nth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
I	Head	ı		Head						(State)		8009	- 7610		(A.G.))
		l.		11044						, ,					
3451	00	001 (0	2) Planning Machinery		(01) Salaries, Sumtuary		General-Voted	1520	Voucher	65,660	0	0	0	65,660	65,660
3451	00	001 (0	2) Planning Machinery t Headquarter				General-Voted General-Voted	1520 363	Voucher Voucher		0	0	0	65,660 3,23,352	65,660 3,23,352
3451	00	001 (0			(01) Salaries, Sumtuary					65,660		_		*	
3451	00	001 (0			(01) Salaries, Sumtuary		General-Voted	363	Voucher	65,660 3,23,352	0	0	0	3,23,352	3,23,352
3451	00	001 (0			(01) Salaries, Sumtuary	Total Object I	General-Voted General-Voted General-Voted	363 365	Voucher Voucher	65,660 3,23,352 7,47,480	0 0	0 55,280	0 24,200	3,23,352 6,68,000	3,23,352 7,47,480
3451	00	001 (0			(01) Salaries, Sumtuary	Total Object I	General-Voted General-Voted General-Voted	363 365	Voucher Voucher	65,660 3,23,352 7,47,480 17,92,165	0 0 0	0 55,280 95,000	0 24,200 0	3,23,352 6,68,000 16,97,165	3,23,352 7,47,480 17,92,165
3451	00	001 (0			(01) Salaries, Sumtuary Allowance	Total Object I	General-Voted General-Voted General-Voted Head 1:	363 365 368	Voucher Voucher Voucher	65,660 3,23,352 7,47,480 17,92,165 29,28,657	0 0 0	0 55,280 95,000 1,50,280	0 24,200 0 24,200	3,23,352 6,68,000 16,97,165 27,54,177	3,23,352 7,47,480 17,92,165 29,28,657
3451	00	001 (0			(01) Salaries, Sumtuary Allowance	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted	363 365 368	Voucher Voucher Voucher	65,660 3,23,352 7,47,480 17,92,165 29,28,657 10,800	0 0 0 0	0 55,280 95,000 1,50,280 0	0 24,200 0 24,200	3,23,352 6,68,000 16,97,165 27,54,177 10,800	3,23,352 7,47,480 17,92,165 29,28,657 10,800

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Run Date:

Dema	ınd :	38 Secreta	riat Econ	nomic Services										
Depar	tment :	Planning Dep	artment											
Treas	ury	Shillong (Sou	th) Treas	ury										
D.D.O) . :	2800002 Und	ler Secret	tary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Month	of Accou	int: SEP/2022												
Iajor Sub Head Majo			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea			Head		50				(State)		8009	- 7610		(A.G.)
3451 00		02) Planning Machinery	0	02. Wages		General-Voted	1790	Voucher	10,152	0	0	0	10,152	10,15
	A	At Headquarter				General-Voted	2062	Voucher	22,007	0	0	0	22,007	22,00
						General-Voted	893	Voucher	42,570	0	0	0	42,570	42,57
						General-Voted	895	Voucher	24,618	0	0	0	24,618	24,61
					Total Object H	Iead 2 :			2,38,451	0	0	0	2,38,451	2,38,45
				(13) Office Expenses	<u> </u>	General-Voted	1340	Voucher	1,000	0	0	0	1,000	1,00
						General-Voted	1405	Voucher	5,000	0	0	0	5,000	5,00
						General-Voted	1507	Voucher	41,139	0	0	0	41,139	41,13
						General-Voted	1594	Voucher	2,000	0	0	0	2,000	2,00
						General-Voted	1695	Voucher	2,06,280	0	0	0	2,06,280	2,06,28
						General-Voted	2651	Voucher	67,256	0	0	0	67,256	67,25
						General-Voted	2854	Voucher	45,745	0	0	0	45,745	45,74
					Total Object H	lead 13 :			3,68,420	0	0	0	3,68,420	3,68,42
				(20) Other		General-Voted	1508	Voucher	2,18,300	0	0	0	2,18,300	2,18,30
				Administrative Expenses		General-Voted	2103	Voucher	6,040	0	0	0	6,040	6,04
				Expenses		General-Voted	2666	Voucher	7,103	0	0	0	7,103	7,10
					Total Object H	lead 20 :			2,31,443	0	0	0	2,31,443	2,31,44
					Total Sub Hea	d :			37,66,971	0	1,50,280	24,200	35,92,491	37,66,97
					Total Minor H	ead 1:			37,66,971	0	1,50,280	24,200	35,92,491	37,66,97
	091	02) Monitoring Unit	0	(01) Salaries, Sumtuary	,	General-Voted	364	Voucher	40,000	0	0	2,200	37,800	40,00
				Allowance		General-Voted	366	Voucher	74,300	0	0	0	74,300	74,30

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De	eman	nd :	38 Secretar	iat Eco	onomic Services										
Dei	narti	ment :	Planning Depa	artment	•										
	easuı		Shillong (South												
Ď.I	0.0.	:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mor	nth o	f Acco	unt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,14,300	0	0	2,200	1,12,100	1,14,300
						Total Sub Hea	ıd:			1,14,300	0	0	2,200	1,12,100	1,14,300
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	665	Voucher	74,400	0	2,600	2,200	69,600	74,40
			Employment Unit		Allowance		General-Voted	667	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,00
						Total Object I	Head 1:			1,85,400	0	10,800	2,200	1,72,400	1,85,40
						Total Sub Hea	nd:			1,85,400	0	10,800	2,200	1,72,400	1,85,400
			()	0	(01) Salaries, Sumtuary		General-Voted	367	Voucher	99,625	0	10,000	0	89,625	99,62
			Development Council		Allowance	Total Object I	Head 1:			99,625	0	10,000	0	89,625	99,62
					02. Wages		General-Voted	1233	Voucher	11,563	0	0	0	11,563	11,56
						Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ıd :			1,11,188	0	10,000	0	1,01,188	1,11,188
				0	02. Wages		General-Voted	1788	Voucher	27,419	0	0	0	27,419	27,419
			Chairman/Co- Chairman/Vice				General-Voted	1799	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman				General-Voted	1802	Voucher	33,460	0	0	0	33,460	33,460
			Etc Of Boards/Councils				General-Voted	2660	Voucher	51,581	0	0	0	51,581	51,58
							General-Voted	2661	Voucher	79,355	0	0	0	79,355	79,35
							General-Voted	2662	Voucher	72,000	0	0	0	72,000	72,00
							General-Voted	2663	Voucher	41,554	0	0	0	41,554	41,55
							General-Voted	2664	Voucher	29,677	0	0	0	29,677	29,67
							General-Voted	2665	Voucher	38,400		0	0	38,400	38,400
							General-Voted	2751	Voucher	32,283	0	0	0	32,283	32,283

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Demar	nd:	38 Secreta	riat Eco	onomic Services										
Depart	ment :	Planning Dep	artment	t										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	2800002 Und	er Secre	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Month o	of Accou	int: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.)
3451 00		14) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	2752	Voucher	49,667	0	0	0	49,667	49,667
		hairman/Vice			Total Object I	Head 2:			4,78,396	0	0	0	4,78,396	4,78,396
		Chairman/Dy. Chairman atc Of Boards/Councils		11. Domestic Travel		General-Voted	1229	Voucher	15,000	0	0	0	15,000	15,000
		ne of Bourds, country		Expenses		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 I	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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I)emar	ıd:	38 Secreta	riat Eco	onomic Services										
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	ount: SEP/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ncau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00			0	13. Office Expenses		General-Voted	1403	Voucher	36,000	0	0	0	36,000	36,000
			Chairman/Co- Chairman/Vice				General-Voted	1404	Voucher	26,000	0	0	0	26,000	26,000
			Chairman/Dy. Chairman				General-Voted	2063	Voucher	35,645	0	0	0	35,645	35,645
			Etc Of Boards/Councils				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 I	Head 13:			6,15,088	0	0	0	6,15,088	6,15,088
					50. Other Charges		General-Voted	1803	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
							General-Voted	1804	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2314	Voucher	17,419	0	0	0	17,419	17,419
							General-Voted	2315	Voucher	36,774	0	0	0	36,774	36,774
							General-Voted	2316	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	2317	Voucher	45,000	0	0	0	45,000	45,000

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ח	emai	nd :	38 Secretar	riat Fcc	onomic Services										
Do	epart	ment :	Planning Dep	artment	<u> </u>										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď.	D.O.	:	2800002 Und	er Secr	etary To The Govt. C	of Meghalaya Planning Dep	artment S	Shillong							
Mo	nth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No	n-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00		(14) Expenditure Of Chairman/Co-	0	50. Other Charges	General-Vo	oted	2318	Voucher	45,000	0	0	0	45,000	45,00
			Chairman/Vice			Total Object Head 50	•			3,90,443	0	0	0	3,90,443	3,90,44
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Sub Head:				21,42,327	0	0	0	21,42,327	21,42,32
						Total Minor Head 91	· :			25,53,215	0	20,800	4,400	25,28,015	25,53,21
			06) Meghalaya State Capability Enhancement	0	Grants In Aid (Non Salary)	General-Vo	oted	2862	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
		1 1	Project		Salary)	Total Object Head 36	:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Sub Head:				1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Minor Head 92	2:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixt Schedule-K		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	6,74,11
					6. Medical Treatment	Voted-Sixt Schedule-K		1806	Voucher	1,27,500	0	0	0	1,27,500	1,27,50
						Total Object Head 6:				1,27,500	0	0	0	1,27,500	1,27,50
						Total Sub Head:				8,01,610	0	42,500	0	7,59,110	8,01,61
						Total Minor Head 10	02 :			8,01,610	0	42,500	0	7,59,110	8,01,61
		1 1	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Vo	oted	2861	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			ласргенсавнір		General (11011-Salary)	Total Object Head 36	:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Sub Head:				2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		(47) Meghalaya	0	36. Grants-In-Aid	General-Vo	oted	2858	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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D	emai	nd:	38 Secretar	iat Eco	onomic Services										
D	epart	ment :	Planning Depa	artment	t										
T	reasu	ry	Shillong (South	h) Trea	sury										
	.D.O.	:	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Plar	nning Department	Shillong							
Mo	onth o	of Accor	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine				(State)		8009	- 7610		(A.G.)
3451	00		Livelihood & Acess To	0	36. Grants-In-Aid General (Non-Salary)	Total Object H	ead 36:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Market Projects (Meghalaya Lamp) Under Externally Aided	1	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
			Programme (Eap)Ifad			Total Object H	ead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
			(50) Community Led Eco- System Management Project	1	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
			Floject			Total Object H	ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1232	Voucher	61,000	0	0	0	61,000	61,00
			Secretariat			Total Object H	ead 2:			61,000	0	0	0	61,000	61,00
					36. Grants-In-Aid General (Non-Salary)		General-Voted	2860	Voucher	7,05,51,000	0	0	0	7,05,51,000	7,05,51,00
					General (Ivon-Salary)	Total Object H	ead 36:			7,05,51,000	0	0	0	7,05,51,000	7,05,51,000
						Total Sub Head	d :			7,06,12,000	0	0	0	7,06,12,000	7,06,12,000
			(76) Integrated Transport	0	36. Grants-In-Aid		General-Voted	2856	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Development Programme Under Externally Aided Project)		General (Non Salary)	Externally Aided Project	General-Voted	2857	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object H	ead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)		General-Voted	2713	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000

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De	mano	d :	38 Secreta	riat Eco	nomic Services										
Dep	partn	nent :	Planning Dep	artment	ī										
Tre	asur	y	Shillong (Sout	th) Trea	sury										
D.D	0.0. :	:	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mon	th of	Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	lead	Heau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3451 0	0 8	800 (82) Smart Village Project	t0	Grant-In-Aid General (Non-Salary)	Total Object I	Iead 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
						Total Sub Hea	d :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
						Total Minor H	lead 800 :			92,06,12,000	0	0	0	92,06,12,000	92,06,12,00
	9	- 1	01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	15513	Challan	-10,000	0	0	0	-10,000	-10,00
		П	To Previous Financial			Total Object H	Iead 70 :			-10,000	0	0	0	-10,000	-10,00
)	l'ear			Total Sub Hea	d :			-10,000	0	0	0	-10,000	-10,00
						Total Minor H	lead 911 :			-10,000	0	0	0	-10,000	-10,00
						Total Sub Maj	or Head θ :			93,77,23,796	6 0	2,13,580	28,600	93,74,81,616	93,77,23,79
						Total Major H	lead 3451:			93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,79
						Total of Mont	h :			93,77,23,796	0	2,13,580	28,600	93,74,81,616	93,77,23,79
Mon	th of	Accou	int: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 0	0 0	1.	02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	428	Voucher	7,47,480	0	55,280	24,200	6,68,000	7,47,48
		A	At Headquarter		Allowance		General-Voted	454	Voucher	16,14,165	0	81,500	0	15,32,665	16,14,16
							General-Voted	964	Voucher	3,33,072	0	0	0	3,33,072	3,33,07
						Total Object H	Iead 1:			26,94,717	0	1,36,780	24,200	25,33,737	26,94,71
	1				02. Wages	-	General-Voted	1251	Voucher						

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D)emar	nd:	38 S	ecretariat Eco	onomic Services										
D	epart	ment :	Plannin	g Departmen	t										
T	reasu	ry	Shillong	g (South) Trea	asury										
Ď	.D.O.	:	2800002	2 Under Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: OCT/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Mac	chinery 0	02. Wages		General-Voted	1251		21,197	0	0	0	21,197	21,197
		A	t Headquarter				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 I	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 I	Head 13:			6,32,049	0	0	0	6,32,049	6,32,049
						Total Sub Hea	ad:			36,00,206	0	1,36,780	24,200	34,39,226	36,00,206

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De	mand :		38 Secreta	ariat Eco	nomic Services										
Dep	partme	nt:	Planning Dep	partment											
Tre	asury		Shillong (Sou	th) Treas	sury										
D.D).O. :		2800002 Und	der Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
		ccount	t: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3451 0	001			0	13. Office Expenses		General-Voted	2164	Voucher	400	0	0	0	400	400
			S.E.B/Municipal rd/Telephone				General-Voted	2165	Voucher	397	0	0	0	397	397
			s(Bsnl)				General-Voted	2166	Voucher	790	0	0	0	790	790
						Total Object I	Head 13:			1,587	0	0	0	1,587	1,587
						Total Sub Hea	ad:			1,587	0	0	0	1,587	1,587
						Total Minor H	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		General-Voted	430	Voucher	40,000	0	0	2,200	37,800	40,000
					Allowance		General-Voted	460	Voucher	74,300	0	0	0	74,300	74,300
						Total Object I	Head 1:			1,14,300	0	0	2,200	1,12,100	1,14,300
					(11) Travel Expenses, Conveyance		General-Voted	2217	Voucher	3,840	0	0	0	3,840	3,840
					Allowances	Total Object I	Head 11:			3,840	0	0	0	3,840	3,840
						Total Sub Hea	ad:			1,18,140	0	0	2,200	1,15,940	1,18,140
			Manpower Unit And	1 0	(01) Salaries, Sumtuary		General-Voted	623	Voucher	74,400	0	2,600	2,200	69,600	74,400
		Emp	oloyment Unit		Allowance		General-Voted	624	Voucher	1,11,000	0	8,200	0	1,02,800	1,11,000
						Total Object I	Head 1:			1,85,400	0	10,800	2,200	1,72,400	1,85,400
						Total Sub Hea	ad:			1,85,400	0	10,800	2,200	1,72,400	1,85,400
			Economic	0	(01) Salaries, Sumtuary		General-Voted	457	Voucher	99,625	0	10,000	0	89,625	99,625
		Dev	elopment Council		Allowance	Total Object I	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 I	Head 2 :			8,579	0	0	0	8,579	8,579

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Do Tı ;	reasu .D.O.	ment :	Planning Dep Shillong (Sout 2800002 Und	artmen		Of Meghalaya Pla	anning Department	Shillong							
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 28009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
3451	00		08) Economic Development Council			Total Sub Hea	nd:			1,08,204	0	10,000	0	98,204	1,08,204
			1	0	02. Wages		General-Voted General-Voted General-Voted General-Voted General-Voted	1248 1261 1264 1267 1269	Voucher Voucher Voucher Voucher Voucher	28,000 20,000 66,920 66,920 33,460	0 0 0 0	0 0 0 0	0 0 0 0	28,000 20,000 66,920 66,920 33,460	28,000 20,000 66,920 66,920 33,460
							General-Voted General-Voted General-Voted General-Voted	1271 1272 1274 1275	Voucher Voucher Voucher Voucher	23,000 66,920 66,920 66,920	0 0 0	0 0 0	0 0 0	23,000 66,920 66,920 66,920	23,000 66,920 66,920
							General-Voted General-Voted General-Voted General-Voted	1277 1278 1279 1280	Voucher Voucher Voucher Voucher	66,920 66,920 66,920 20,000	0 0 0	0 0 0	0 0 0	66,920 66,920 66,920 20,000	66,920 66,920 66,920 20,000
							General-Voted General-Voted General-Voted	1283 1286 1314 1315	Voucher Voucher Voucher Voucher	95,248 24,000 20,000 66,920	0 0 0	0 0 0 0	0 0 0	95,248 24,000 20,000 66,920	95,243 24,000 20,000 66,920
							General-Voted General-Voted General-Voted	1316 1317 1318 1319	Voucher Voucher Voucher Voucher	66,920 66,920 66,920 1,11,676	0 0 0	0 0 0	0 0 0	66,920 66,920 66,920 1,11,676	66,920 66,920 66,920 1,11,670
							General-Voted	1320	Voucher	66,920	0	0	0	66,920	66,92

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De	mand	d:	38 Secreta	riat Eco	onomic Services										
Dej	partm	nent :	Planning Dep	artment	 :										
Tre	easury	y	Shillong (Sou	th) Trea	sury										
; D.I	0.0. :		2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pl	anning Department	Shillong							
Mon	th of	Accou	int: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3451	00 0		, r	0	02. Wages		General-Voted	1321	Voucher	95,248	0	0	0	95,248	95,24
			Chairman/Co- Chairman/Vice				General-Voted	1322	Voucher	8,000	0	0	0	8,000	8,000
		c	Chairman/Dy. Chairman				General-Voted	1323	Voucher	8,000	0	0	0	8,000	8,000
		E	te Of Boards/Councils				General-Voted	1324	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1325	Voucher	66,920	0	0	0	66,920	66,920
							General-Voted	1480	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	1482	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	1535	Voucher	63,929	0	0	0	63,929	63,929
							General-Voted	2440	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	2441	Voucher	24,133	0	0	0	24,133	24,133
						Total Object 1	Head 2:			15,79,574	0	0	0	15,79,574	15,79,57
					11. Domestic Travel		General-Voted	2046	Voucher	22,500	0	0	0	22,500	22,500
					Expenses		General-Voted	2047	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	2048	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2049	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	2050	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	2222	Voucher	36,800	0	0	0	36,800	36,800
							General-Voted	2223	Voucher	12,400	0	0	0	12,400	12,400
							General-Voted	848	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	849	Voucher	15,000	0	0	0	15,000	15,000
						Total Object 1	Head 11:			2,44,200	0	0	0	2,44,200	2,44,200
					13. Office Expenses		General-Voted	2168	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2169	Voucher	18,000	0	0	0	18,000	18,000

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Run Date:

D) emar	nd:	38 Secre	tariat Eco	onomic Services										
De	epart	ment :	Planning D	epartmen	t										
Tı	reasu	ry	Shillong (So	outh) Trea	asury										
; D.	.D.O.	:	2800002 U	nder Secr	retary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: OCT/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(14) Expenditure Of	0	13. Office Expenses		General-Voted	2170	Voucher	18,000	0	0	0	18,000	18,000
			Chairman/Co- Chairman/Vice				General-Voted	2171	Voucher	18,000	0	0	0	18,000	18,000
			Chairman/Dy. Chairma				General-Voted	2219	Voucher	1,34,093	0	0	0	1,34,093	1,34,093
			Etc Of Boards/Council				General-Voted	2220	Voucher	13,000	0	0	0	13,000	13,000
							General-Voted	2221	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 13:			2,55,093	0	0	0	2,55,093	2,55,093
					50. Other Charges		General-Voted	2420	Voucher	45,250	0	0	0	45,250	45,250
							General-Voted	2443	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	851	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
							General-Voted	853	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	854	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	855	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	856	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	857	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	858	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	859	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	860	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	861	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	865	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	866	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	867	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	868	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	869	Voucher	22,500	0	0	0	22,500	22,500

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Run Date:

I	Demai	nd:	38 Secreta	riat Eco	nomic Services										
D	Depart	ment :	Planning Dep	artment											
Т	reasu	ry	Shillong (Sou	h) Trea	sury										
Ď).D.O.	:	2800002 Und	er Secre	etary To The Govt. C	of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00			0	50. Other Charges		General-Voted	870	Voucher	30,000	0	0	0	30,000	30,00
			Chairman/Co- Chairman/Vice				General-Voted	871	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Dy. Chairman				General-Voted	872	Voucher	30,000	0	0	0	30,000	30,000
			Etc Of Boards/Councils				General-Voted	873	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	874	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	875	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			9,41,500	0	0	0	9,41,500	9,41,500
						Total Sub Hea	nd:			30,20,367	0	0	0	30,20,367	30,20,36
						Total Minor H	Iead 91 :			34,32,111	0	20,800	4,400	34,06,911	34,32,11
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	621	Voucher	6,74,110	0	42,500	0	6,31,610	6,74,110
						Total Object I	Head 1 :			6,74,110	0	42,500	0	6,31,610	6,74,110
					11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	1530	Voucher	19,341	0	0	0	19,341	19,34
					Allowances		Voted-Sixth- Schedule-Khasi	1531	Voucher	22,006	0	0	0	22,006	22,000
						Total Object I	Head 11:			41,347	0	0	0	41,347	41,34
						Total Sub Hea	nd:			7,15,457	0	42,500	0	6,72,957	7,15,45
					,	Total Minor H	Iead 102 :			7,15,457	0	42,500	0	6,72,957	7,15,45
			51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1833	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
							General-Voted	1834	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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	easui	nent :	Planning Depa Shillong (South												
	D.O.				etary To The Govt. C)f Meohalaya Pla	nning Department	Shillong							
			unt: OCT/2022	- Section	etary To The Govt. C		Bepartment	- Simiong							
[ajor	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.
451	00		(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Total Object H	Iead 36:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
						Total Sub Hea	d :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
			(75) Implementation Of E-Office In Meghalaya)	02. Wages		General-Voted	1481	Voucher	61,000	0	0	0	61,000	61,00
			Secretariat			Total Object H	Iead 2:			61,000	0	0	0	61,000	61,0
						Total Sub Hea	d :			61,000	0	0	0	61,000	61,0
			(76) Integrated Transport Development Programme Under Externally Aided)	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	30,00,00,00
			Project)			Total Object H	Iead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
						Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
			(86) Implementaion Of)	36. Grants-In-Aid		General-Voted	2045	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,0
			The Schemes Meghalayan Age Limited		General (Non-Salary)		General-Voted	2529	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,0
						Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,0
						Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,0
			(00))	36. Grants-In-Aid		General-Voted	1832	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
			Collectivisation For Upscalling Of Production		General (Non-Salary)	Total Object F	Iead 36 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
			And Marketing Systems (Focus)			Total Sub Hea	d :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
						Total Minor H	lead 800 :			1,05,00,61,000	0	0	0	1,05,00,61,000	1,05,00,61,00
			(-))	70. Deduct Recoveries		General-Voted	18714	Challan	-10,000	0	0	0	-10,000	-10,0
			Overpayment Pertaining To Previous Financial			Total Object H	Iead 70 :			-10,000	0	0	0	-10,000	-10,00

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П	eman	d .	38 Secretar	int Eco	nomic Services										
	eman		Jo Secretar	iat Eco	Homic Services										
Do	epart	ment :	Planning Depa	ırtment											
Tı	reasu	ry	Shillong (South	n) Trea	sury										
D.	D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalava Pla	nning Department	Shillong							
			ount: OCT/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	viajoi Head		Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Hea	d :			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	lead 911 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Maj	jor Head θ :			1,05,78,00,361	0	2,00,080	28,600	1,05,75,71,681	1,05,78,00,361
						Total Major H	lead 3451:			1,05,78,00,361	0	2,00,080	28,600	1,05,75,71,681	1,05,78,00,361
						Total of Mont	h :			1,05,78,00,361	0	2,00,080	28,600	1,05,75,71,681	1,05,78,00,361
Mo	nth o	f Acco	ount: NOV/2022												
		Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery)	(01) Salaries, Sumtuary		General-Voted	107	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
			At Headquarter		Allowance		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 I	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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Dem	and:	38 Secretar	riat Eco	onomic Services										
Depa	rtment :	Planning Dep	artment	<u> </u>										
Treas	sury	Shillong (Sout	h) Trea	sury										
; D.D.(D.:	2800002 Und	er Secr	etary To The Govt. C	f Meghalaya Pla	nning Department	Shillong							
Month	of Acco	unt: NOV/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		(02) Planning Machinery	0	02. Wages		General-Voted	2792	Voucher	32,520	0	0	0	32,520	32,520
		At Headquarter			Total Object H	Head 2 :			1,73,110	0	0	0	1,73,110	1,73,110
				(11) Travel Expenses,		General-Voted	1342	Voucher	28,400	0	0	0	28,400	28,400
				Conveyance Allowances		General-Voted	1343	Voucher	27,500	0	0	0	27,500	27,500
				7 mo wances		General-Voted	1344	Voucher	27,200	0	0	0	27,200	27,200
					Total Object H	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 H	Head 13:			4,51,636	0	0	0	4,51,636	4,51,636
					Total Sub Hea	d:			39,08,073	0	1,36,780	17,600	37,53,693	39,08,073
					Total Minor H	Iead 1:			39,08,073	0	1,36,780	17,600	37,53,693	39,08,073
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	40,924	0	0	2,200	38,724	40,924
				Allowance		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 H	Head 1:			1,38,978	0	0	2,200	1,36,778	1,38,978
					Total Sub Hea	ıd :			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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Run Date :

	Dema	nd:	38 Secreta	riat Eco	onomic Services										
J	Depar	tment	Planning Dep	artment	t										
7	Treası	ıry	Shillong (Sout	h) Trea	sury										
-	D.D.O		2800002 IInd	or Coor	etary To The Govt. O	f Maghalaya Dl	anning Danastmant	Chillong							
				ei seci	etary 10 The Govt. O	- Wiegilalaya Fia	anning Department	Simong							
M	lonth	of Acco	ount: NOV/2022												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.U.))
3451	00	091	(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	207	Voucher	1,13,436	0	8,200	0	1,05,236	1,13,436
			Employment Unit		Allowance		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 1	Head 1:			2,22,012	0	10,800	2,200	2,09,012	2,22,012
						Total Sub Hea	ad:			2,22,012	0	10,800	2,200	2,09,012	2,22,012
			F '	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	1,01,788	0	10,000	0	91,788	1,01,788
			Development Council		Allowance		General-Voted	2068	Voucher	19,089	0	0	0	19,089	19,089
						Total Object 1	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 1	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ad :			1,32,440	0	10,000	0	1,22,440	1,32,440
			` ' I	0	02. Wages		General-Voted	2165	Voucher	33,460	0	0	0	33,460	33,460
			Chairman/Co- Chairman/Vice				General-Voted	2166	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object l	Head 2 :			56,460	0	0	0	56,460	56,460
			Etc Of Boards/Councils		11. Domestic Travel	J	General-Voted	1345	Voucher	73,200	0	0	0	73,200	73,200
					Expenses		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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Dema	and:	38 Secretar	riat Economic Services									
Depa	rtment	: Planning Dep	artment									
Treas	sury	Shillong (Sout	h) Treasury									
; D.D.(<u> </u>		nt Shillong							
			- The Govi. C									
		count: NOV/2022					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Aajor Sul Head Maj			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head Maj Hea		и пеаи	Head	Schine			(State)	·	8009	- 7610	` .	(A.G.))
3451 00	091	(14) Expenditure Of Chairman/Co-	0 11. Domestic Travel Expenses	General-Voted	2163	Voucher	2,04,420	0	0	0	2,04,420	2,04,420
		Chairman/Vice	Expenses	Total Object Head 11:			5,99,820	0	0	0	5,99,820	5,99,820
		Chairman/Dy. Chairman Etc Of Boards/Councils	13. Office Expenses	General-Voted	1348	Voucher	1,32,352	0	0	0	1,32,352	1,32,352
				General-Voted	1349	Voucher	13,000	0	0	0	13,000	13,000
				General-Voted	204	Voucher	1,00,500	0	0	0	1,00,500	1,00,500
				General-Voted	205	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
				Total Object Head 13:			3,59,852	0	0	0	3,59,852	3,59,852
			50. Other Charges	General-Voted	2182	Voucher	10,000	0	0	0	10,000	10,000
				General-Voted	2506	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Head:			10,46,132	0	0	0	10,46,132	10,46,132
				Total Minor Head 91:			15,39,562	0	20,800	4,400	15,14,362	15,39,562
	102	(03) Regional Planning & Development Council	0 01.Salaries,Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	206	Voucher	6,88,474	0	42,500	0	6,45,974	6,88,474
				Voted-Sixth- Schedule-Khasi	2413	Voucher	1,26,810	0	0	0	1,26,810	1,26,810
				Total Object Head 1:			8,15,284	0	42,500	0	7,72,784	8,15,284
			11.Travel Expenses,Conveyance	Voted-Sixth- Schedule-Khasi	1619	Voucher	27,200	0	0	0	27,200	27,200
			Allowances	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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Dema	ind:	38 Secreta	riat Eco	onomic Services										
Depar	tment :	Planning Dep	artment	t										
Treasi	ury	Shillong (Sout	h) Trea	sury										
; D.D.O) . :	2800002 Und	er Secr	etary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		110110	Head		Semie				(State)		8009	- 7610		(A.G.)
3451 00	102				Total Minor H	ead 102 :			8,42,484	0	42,500	0	7,99,984	8,42,48
	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	2,00,00,00
		Services		(Ivoii-Salary)	Total Object H	Iead 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
					Total Sub Hea	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		(75) Implementation Of	0	02. Wages		General-Voted	202	Voucher	61,000	0	0	0	61,000	61,00
		E-Office In Meghalaya Secretariat			Total Object H	Iead 2 :			61,000	0	0	0	61,000	61,00
					Total Sub Hea	d :			61,000	0	0	0	61,000	61,00
		Tourism Infrastructure	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	5,00,00,00
		Development For Empowering Rural Youth And Conserving Natural			Externally Aided Project	General-Voted	2791	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Resources And Indigenous Culture With			Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		Financial Assistance From New Development Bank (Ndb)			Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		(86) Implementaion Of		36. Grants-In-Aid		General-Voted	2790	Voucher	12,45,00,000	0	0	0	12,45,00,000	12,45,00,00
		The Schemes Meghalayan Age Limited		General (Non-Salary)	Total Object F	Iead 36 :			12,45,00,000	0	0	0	12,45,00,000	12,45,00,00
					Total Sub Hea	d :			12,45,00,000	0	0	0	12,45,00,000	12,45,00,00
					Total Minor H	ead 800:			24,45,61,000	0	0	0	24,45,61,000	24,45,61,00
	911	(- /	0	70. Deduct Recoveries		General-Voted	21564	Challan	-10,000	0	0	0	-10,000	-10,00
		Overpayment Pertaining To Previous Financial Year			Total Object H	Iead 70 :			-10,000	0	0	0	-10,000	-10,00

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I	Demar	ıd :	38 Sec	retariat Eco	onomic Services										
D	epart	ment :	Planning	Department	t										
Т	reasu	ry	Shillong (South) Trea	ısury										
Ė	.D.O.	:	2800002	Under Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
	onth o	f A cco	unt: NOV/202	າ											
Major Head	Sub	Minor Head	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		(01) Refund Of Overpayment Pertain To Previous Financia Year	0		Total Sub Hea	ad :			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	Head 911:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Ma	jor Head θ :			25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119
						Total Major H	Head 3451:			25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119
						Total of Mont	h:			25,08,41,119	0	2,00,080	22,000	25,06,19,039	25,08,41,119
M	onth o	f Acco	unt: DEC/2022	2											
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
3451	00		(02) Planning Machi	nery 0	(01) Salaries, Sumtuary		General-Voted	1956	Voucher	7,000	0	0	0	7,000	7,000
			At Headquarter		Allowance		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
	1						General-Voted	445	Voucher	1,07,252	0	0	0	1,07,252	1,07,252
										1,07,202					1
							General-Voted	539	Voucher	7,43,023	0	53,280	17,600	6,72,143	7,43,023

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Up to Accounting I	Month December of Fin	ancial Year 2022-20	23_						Run Date	:	06/02/2023	
Demand:	38 Secretariat Econ	nomic Services										
Department :	Planning Department											
Treasury	Shillong (South) Treas	sury										
D.D.O. :	2800002 Under Secre	tary To The Govt. Of	Meghalaya Plar	nning Department	Shillong							
Month of Account:	DEC/2022											
Major Sub Minor S Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
	Planning Machinery 0 eadquarter	(01) Salaries, Sumtuary Allowance	Total Object H	ead 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	Total Object Head 13:			8,01,046	0	0	0	8,01,046	8,01,046
(20) Other	General-Voted	1597	Voucher	2,16,577	0	0	0	2,16,577	2,16,577
Administrative Expenses	General-Voted	3505	Voucher	1,84,245	0	0	0	1,84,245	1,84,245
Lapenses	General-Voted	606	Voucher	3,70,300	0	0	0	3,70,300	3,70,300

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Dem	and :	38 Secreta	riat Eco	onomic Services										
Depa	rtment :	Planning Dep	artment	t										
Treas	sury	Shillong (Sout	th) Trea	sury										
: D.D.(O.:	2800002 Und	ler Secr	etary To The Govt. O	of Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: DEC/2022												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
											8009	- 7610		(A.G.)
3451 00	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	Total Object F	Iead 20:			7,71,122	0	0	0	7,71,122	7,71,122
					Total Sub Hea	d:			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	0	13. Office Expenses		General-Voted	3485	Voucher	12,519	0	0	0	12,519	12,519
					Total Object H	Head 13:			12,519	0	0	0	12,519	12,519
		Bills(Bsnl)			Total Sub Hea	ıd :			12,519	0	0	0	12,519	12,519
					Total Minor H	lead 1:			75,66,667	0	3,65,160	35,200	71,66,307	75,66,667
	091	(02) Monitoring Unit	0 (01) Salaries, Sumtu Allowance	(01) Salaries, Sumtuary		General-Voted	2422	Voucher	76,460	0	0	0	76,460	76,460
				Allowance		General-Voted	2429	Voucher	41,524	0	0	2,200	39,324	41,524
						General-Voted	434	Voucher	76,460	0	0	0	76,460	76,460
						General-Voted	536	Voucher	41,524	0	0	2,200	39,324	41,524
					Total Object H	Head 1:			2,35,968	0	0	4,400	2,31,568	2,35,968
					Total Sub Hea	d:			2,35,968	0	0	4,400	2,31,568	2,35,968
		(03) Manpower Unit And 0 Employment Unit		(01) Salaries, Sumtuary		General-Voted	3082	Voucher	77,130	0	2,600	2,200	72,330	77,130
				Allowance		General-Voted	3084	Voucher	76,460	0	0	0	76,460	76,460
					General-Voted	561	Voucher	77,130	0	2,600	2,200	72,330	77,130	
					General-Voted	573	Voucher	76,460	0	0	0	76,460	76,460	
					Total Object H	Head 1:			3,07,180	0	5,200	4,400	2,97,580	3,07,180
					Total Sub Hea	d:			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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	Demai	nd:	38 Secretar	riat Eco	onomic Services										
I	Depart	ment :	Planning Dep	artmen	ıt										
7	Treasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O.	•			retary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
					Tetary 10 The Govt. O		——————————————————————————————————————								
IV	lonth (of Acco	ount: DEC/2022								D 1 11			N	
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head	I	Schme				(State)	2, 220		- 7610	(as per 502)	(A.G.)
3451	00		(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	431	Voucher	1,02,388	0	10,000	0	92,388	1,02,38
			Development Council		Anowance	Total Object F	Head 1:			2,04,776	0	20,000	0	1,84,776	2,04,77
					02. Wages		General-Voted	919	Voucher	9,325	0	0	0	9,325	9,32
						Total Object I	Head 2:			9,325	0	0	0	9,325	9,32
						Total Sub Hea	ıd :			2,14,101	0	20,000	0	1,94,101	2,14,10
				0	02. Wages		General-Voted	1880	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	1881	Voucher	66,920	0	0	0	66,920	66,920
			Chairman/Dy. Chairman				General-Voted	1882	Voucher	66,920	0	0	0	66,920	66,92
			Etc Of Boards/Councils				General-Voted	1957	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	1958	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	1959	Voucher	8,000	0	0	0	8,000	8,00
							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	95,24
							General-Voted	3457	Voucher	95,248	0	0	0	95,248	95,24
							General-Voted	3459	Voucher	77,375	0	0	0	77,375	77,37

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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	Dema				monne services										
]	Depar	ment:	Planning Dep	artmen	t										
,	Treasu	ıry	Shillong (Sout	h) Trea	sury										
	D.D.O	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
N	Ionth	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		, I	0	02. Wages		General-Voted	3460	Voucher	66,920	0	0	0	66,920	66,920
			Chairman/Co- Chairman/Vice				General-Voted	3461	Voucher	66,920	0	0	0	66,920	66,920
			Chairman/Dy. Chairman				General-Voted	3462	Voucher	66,920	0	0	0	66,920	66,920
			Etc Of Boards/Councils				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 I	Head 2:			14,73,967	0	0	0	14,73,967	14,73,967
					11. Domestic Travel		General-Voted	2251	Voucher	7,500	0	0	0	7,500	7,500
					Expenses		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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Dem	and:	38 Secret	ariat Ec	onomic Services										
Depa	rtmen	t: Planning De	partmen	nt										
Trea	sury	Shillong (Sou	ıth) Tre	asury										
	0.:	2800002 Un	der Seci	retary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
		count: DEC/2022												
Major Su	ıb Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma He	-	ad Head	Sub Head		Schme				(State)		8009	- 7610	1	(A.G.)
3451 00	091	(14) Expenditure Of	0	11. Domestic Travel		General-Voted	3478	Voucher	14,758	0	0	0	14,758	14,758
		Chairman/Co- Chairman/Vice		Expenses		General-Voted	3507	Voucher	48,800		0	0	48,800	48,800
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 11:			2,83,458	0	0	0	2,83,458	2,83,458
		Etc Of Boards/Councils		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 I	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	10,000	10,000
						General-Voted	1971	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 50:			85,000	0	0	0	85,000	85,000
					Total Sub Hea	ıd:			21,51,646	0	0	0	21,51,646	21,51,646

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Run Date:

Der	mano	d :	38 Secretar	riat Ecor	nomic Services										
Dep	partn	nent :	Planning Dep	artment											
Tre	asur	y	Shillong (Sout	th) Treas	ury										
; D.D	0.0. :	:	2800002 Und	ler Secre	tary To The Govt. C	of Meghalaya Pla	anning Department	Shillong							
Mon	th of	Accou	int: DEC/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3451 00	0 0	091				Total Minor H	lead 91:			29,08,895	0	25,200	8,800	28,74,895	29,08,895
			03) Regional Planning & Development Council	0	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 I	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 I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
					11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	3753	Voucher	4,419	0	0	0	4,419	4,419
					Allowances	Total Object I	Head 11:			4,419	0	0	0	4,419	4,419
						Total Sub Hea	ıd:			17,33,819	0	55,000	0	16,78,819	17,33,819
						Total Minor H	Iead 102 :			17,33,819	0	55,000	0	16,78,819	17,33,819
	[8		26) Meghalaya nfrastructure	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
		D	Development Finance Corporation		(51 54141)	Total Object I	Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			orporation			Total Sub Hea	ıd:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		(3	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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Dema	ınd :	38 Secretar	riat Economic Serv	vices										
Depar	tment	: Planning Dep	artment											
Treasu	ury	Shillong (Sout	h) Treasury											
D.D.O) . :	2800002 Und	er Secretary To Th	e Govt. C	of Meghalaya Pla	nning Department	Shillong							
Month	of Acc	ount: DEC/2022												
Major Sub Head Majo Head	or Head		Sub Object H Sub Head	ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00	800	(36) Mission Under The Integrated Basin And			Total Object H	Iead 36:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Livelihood Development Programme			Total Sub Hea	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(37) Institute Of Natural Resources	0 31. Grants-l	In-Aid		General-Voted	1810	Voucher	33,03,000	0	0	0	33,03,000	33,03,000
		Resources			Total Object H	Head 31:			33,03,000	0	0	0	33,03,000	33,03,000
					Total Sub Hea	d:			33,03,000	0	0	0	33,03,000	33,03,000
		(50) Community Led Eco- System Management	1 36. Grants-I General (No		Externally Aided Project	General-Voted	1970	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Project			Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Hea	d:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(51) Community Forestry				General-Voted	2271	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		Project	General (No	on-Salary)	Externally Aided Project	General-Voted	2274	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object H	Iead 36 :			22,00,00,000	0	0	0	22,00,00,000	22,00,00,000
					Total Sub Hea	d :			22,00,00,000	0	0	0	22,00,00,000	22,00,00,000
		(75) Implementation Of E-Office In Meghalaya	0 02. Wages			General-Voted	1270	Voucher	61,000	0	0	0	61,000	61,000
		Secretariat Secretariat			Total Object H	Head 2 :			61,000	0	0	0	61,000	61,000
			36. Grants-l General (No			General-Voted	3479	Voucher	10,95,00,000	0	0	0	10,95,00,000	10,95,00,000
			General (No	m-Saiary)		General-Voted	3480	Voucher	98,18,000	0	0	0	98,18,000	98,18,000
					Total Object H	Iead 36 :			11,93,18,000	0	0	0	11,93,18,000	11,93,18,000
					Total Sub Hea	d:			11,93,79,000	0	0	0	11,93,79,000	11,93,79,000

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	Dei	mand :	38 Secretar	iat Eco	onomic Services										
	Den	partment :	Planning Depa	rtmen											
		•	<u> </u>												
	:	easury	Shillong (South												
]	D.D	0.0. :	2800002 Unde	er Secr	retary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
N	Ion	th of Acco	ount: DEC/2022												
•		Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	H	lead		Head						(State)		8009	- 7610		(A.G.)
3451	0	00 800	(82) Smart Village Project(0	Grant-In-Aid General		General-Voted	2273	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					(Non-Salary)	Total Object H	Iead 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
			(,,,,,,,,,,	0	36. Grants-In-Aid		General-Voted	1290	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		romotion Board		General (Non-Salary)	Total Object H	Iead 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00	
						Total Sub Hea	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			(86) Implementaion Of	0	36. Grants-In-Aid		General-Voted	3510	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
			The Schemes Meghalayan Age Limited		General (Non-Salary)		General-Voted	3775	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object H	Iead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
			(00)	O	36. Grants-In-Aid		General-Voted	2291	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Collectivisation For Upscalling Of Production		General (Non-Salary)	Total Object H	Iead 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,00
			And Marketing Systems (Focus)			Total Sub Hea	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,00
						Total Minor H	lead 800 :			1,24,26,82,000	0	0	0	1,24,26,82,000	1,24,26,82,000
		1.	(0-)	O	70. Deduct Recoveries		General-Voted	25354	Challan	-10,000	0	0	0	-10,000	-10,000
			Overpayment Pertaining To Previous Financial				General-Voted	28096	Challan	-5,111	0	0	0	-5,111	-5,11
			Year			Total Object H	Iead 70 :			-15,111	0	0	0	-15,111	-15,11
						Total Sub Hea	d :			-15,111	0	0	0	-15,111	-15,111
						Total Minor H	ead 911:			-15,111	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. 0	Of Meghalaya P	lanning Department Shi	llong						
Month of Accoun	t: DEC/2022									
Major Sub Minor Head Major Head 1		Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
3451 00		Total Sub Ma	ajor Head θ :		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 Mon	th :		1,25,48,76,270	0	4,45,360	44,000	1,25,43,86,910	1,25,48,76,270
		Total of DDC	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 1	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO w	ise Total (Original +R	econcilation+IA) :						5,16,02,52,374
Summary of DDO	wise expenditure									
3451 00 1	(02) Planning Machinery At Headquarter	,	1) Salaries, Sumtuary llowance	General-Voted						2,90,38,565
3451 00 1	(02) Planning Machinery At Headquarter	0 02	2. Wages	General-Voted						17,94,527
3451 00 1	(02) Planning Machinery At Headquarter	0 06	6.Medical Treatment	General-Voted						2,21,747
3451 00 1	(02) Planning Machinery At Headquarter		1) Travel Expenses, onveyance Allowances	General-Voted						1,27,110
3451 00 1	(02) Planning Machinery At Headquarter	0 (1	3) Office Expenses	General-Voted						25,92,114
3451 00 1	(02) Planning Machinery At Headquarter	À	0) Other dministrative xpenses	General-Voted						10,02,565

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Demand	1:	38 Secretariat Economic Services				
Departm	nent :	Planning Department				
Treasury	y	Shillong (South) Treasury				
D.D.O. :		2800002 Under Secretary To The Govt. Of Me	ghalay	ya Planning Department Shi	llong	
Summary o	of DD	O wise expenditure_				
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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Demar	nd :	38 Secretariat Economic Services					
Depart	tment :	Planning Department					
Treasu	ıry	Shillong (South) Treasury					
D.D.O.	.:	2800002 Under Secretary To The Govt. Of Mo	eghalay	ya Planning Department Shil	long		
Summary	y of DD	O wise expenditure_					
3451 00	0 800	(25) Management Of Information System Of Planning Department	0	13.Office Expenses	General-Voted		1,34,520
3451 00	0 800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,00,00,000
3451 00	0 800	(27) Studies/Consultancy Services	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,00,00,000
3451 00	0 800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		2,00,00,000
3451 00	0 800	(36) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,00,00,000
3451 00	800	(37) Institute Of Natural Resources	0	31. Grants-In-Aid	General-Voted		33,03,000
3451 00	0 800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		30,00,00,000
3451 00	0 800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	30,00,00,000
3451 00	0 800	(50) Community Led Eco-System Management Project	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	50,00,00,000
3451 00	0 800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	40,00,00,000
3451 00	0 800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		7,00,00,000
3451 00	0 800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		5,49,000
3451 00	800	(75) Implementation Of E-Office In Meghalaya	0	36. Grants-In-Aid	General-Voted		18,98,69,000

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Department: Planning Department	
Treasury Shillong (South) Treasury	
D.D.O.: 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong	
Summary of DDO wise expenditure	
Secretariat General (Non-Salary)	
3451 00 800 (76) Integrated Transport Development 0 36. Grants-In-Aid General-Voted Externally Aided Project Programme Under Externally Aided Project) General (Non Salary)	90,00,00,000
3451 00 800 (76) Integrated Transport Development 0 36. Grants-In-Aid General-Voted Programme Under Externally Aided Project) General (Non Salary)	10,00,00,000
3451 00 800 (78) Experiential Eco-Tourism Infrastructure 0 36. Grants-In-Aid General-Voted Externally Aided Project Development For Empowering Rural Youth General (Non-Salary) And Conserving Natural Resources And Indigenous Culture With Financial Assistance From New Development Bank (Ndb)	10,00,00,000
3451 00 800 (82) Smart Village Project 0 Grant-In-Aid General General-Voted (Non-Salary)	6,00,00,000
3451 00 800 (85) Meghalaya State Promotion Board 0 36. Grants-In-Aid General-Voted General (Non-Salary)	2,00,00,000
3451 00 800 (86) Implementaion Of The Schemes 0 36. Grants-In-Aid General-Voted Meghalayan Age Limited General (Non-Salary)	52,45,00,000
3451 00 800 (88) Farmer'S Collectivisation For Upscalling 0 36. Grants-In-Aid General-Voted Of Production And Marketing Systems (Focus) General (Non-Salary)	1,45,00,00,000
3451 00 800 (89) Sustainable Development Goals 0 36. Grants-In-Aid General-Voted General (Non-Salary)	6,00,00,000
3451 00 102 (03) Regional Planning & Development Council 0 01.Salaries,Sumtuary Voted-Sixth-Schedule-Khasi Allowance	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 Voted-Sixth-Schedule-Khasi Expenses, Conveyance Allowances	1,52,966
70. Deduct Recoveries General-Voted Visit us at http://cag.gov.in/ae/meghalaya	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date	:	06/02/2023

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
Summary of DDO	wise expenditure_
	01) Refund Of Overpayment Pertaining To 0 -95,111 Previous Financial Year
	5,16,02,52,374

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Run Date:

Ι	Demar	nd:	38 Secr	etariat Eco	nomic Services										
D	epart	ment :	Planning I	Department	:										
Т	reasu	ry	Shillong (S	outh) Trea	sury										
Ď	.D.O.	:	2800003 U	Jnder Secre	etary To The Govt. O	f Meghalaya Pla	nnning Department	(Science &	Technology C	ell)					
Me	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	1 1	02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1153	Voucher	41,254	0	0	0	41,254	41,254
			Fechnology Cell		Allowance		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 I	Head 1:			10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
						Total Sub Hea	ıd:			10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
						Total Minor H	lead 800 :			10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
						Total Sub Ma	jor Head θ :			10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
						Total Major H	lead 3451:			10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
						Total of Mont	h :			10,77,604	1,000	65,030	13,200	9,98,374	10,76,604
Mo	onth o	of Accou	unt: MAY/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3451	00		02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1826	Voucher	26,000	0	0	0	26,000	26,000
		[Technology Cell		Allowance		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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D	emai	nd:	38	Secretariat Eco	onomic Services										
De	epart	ment :	Plannin	g Department	İ.										
Tı	reasu	ry	Shillon	g (South) Trea	sury										
D.	D.O.	:	280000	3 Under Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mo	nth (of Accou	unt: MAY/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	02) Science And	0	(01) Salaries, Sumtuary		General-Voted	38	Voucher	6,70,921	1,000	34,100	13,200	6,22,621	6,69,921
			Technology Cell		Allowance		General-Voted	4	Voucher	2,27,742	0	20,000	0	2,07,742	2,27,742
						Total Object I	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 I	Head 2:			19,960	0	0	0	19,960	19,960
						Total Sub Hea	ıd :			10,17,125	1,000	59,030	13,200	9,43,895	10,16,125
						Total Minor H	Iead 800 :			10,17,125	1,000	59,030	13,200	9,43,895	10,16,125
						Total Sub Ma	jor Head θ :			10,17,125	1,000	59,030	13,200	9,43,895	10,16,125
						Total Major H	Iead 3451:			10,17,125	1,000	59,030	13,200	9,43,895	10,16,125
						Total of Mont	h :			10,17,125	1,000	59,030	13,200	9,43,895	10,16,125
Mo	onth (of Accou	unt: JUN/20)22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	178	Voucher	69,041	0	4,930	0	64,111	69,041
			Technology Cell		Allowance		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	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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Run Date:

D	eman	d:	38 Secret	ariat Eco	onomic Services										
De	epart	ment :	Planning De	partment											
Tı	reasu	ry	Shillong (So	ıth) Trea	sury										
Ď.	D.O.	:	2800003 Un	der Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mo	nth o	f Acco	unt: JUN/2022												
	Major	Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
						Total Sub Hea	ıd:			11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
						Total Minor H	lead 800 :			11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
						Total Sub Maj	jor Head θ :			11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
						Total Major H	Iead 3451 :			11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
						Total of Mont	h :			11,61,851	1,000	59,030	13,200	10,88,621	11,60,851
Mo	nth o	f Acco	unt: JUL/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1296	Voucher	8,312	0	0	0	8,312	8,312
			Technology Cell		Allowance		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 I	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
1						Total Object F	Head 2:			1,88,112	0	0	0	1,88,112	1,88,112

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Run Date:

	Dema	nd :	38 Secre	tariat Eco	onomic Services										
I	Depart	tment :	Planning D	epartment	i										
7	reasu	ıry	Shillong (So	outh) Trea	sury										
i	D.D.O	.:	2800003 U	nder Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance		General-Voted	578	Voucher	4,375	0	0	0	4,375	4,375
			reciniology Cen		Allowances	Total Object I	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 I	Head 13:			6,480	0	0	0	6,480	6,480
						Total Sub Hea	ıd:			11,01,419	0	44,030	13,200	10,44,189	11,01,419
						Total Minor H	Iead 800 :			11,01,419	0	44,030	13,200	10,44,189	11,01,419
						Total Sub Maj	jor Head θ :			11,01,419	0	44,030	13,200	10,44,189	11,01,419
						Total Major H	Iead 3451:			11,01,419	0	44,030	13,200	10,44,189	11,01,419
						Total of Mont	h :			11,01,419	0	44,030	13,200	10,44,189	11,01,419
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Treate	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	72,620	0	5,100	0	67,520	72,620
			Technology Cell		Allowance		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 I	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 I	Head 2:			70,992	0	0	0	70,992	70,992

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										onomic Services	ariat Eco	38 Secreta	•	eman	D
										t	partment	Planning Dep	ent :	partı	Do
										sury	ıth) Trea	Shillong (Sou	7	easur	Tı
					ell)	Technology C	(Science &	nning Department	Meghalaya Pla	etary To The Govt. Of	der Secre	2800003 Uno		D.O.	D.
												: AUG/2022	Accou	nth o	Mo
Gross	Net Amount	Amount	Deduction A	Deduction	Gross	Tyme	TV No	Plan/Non-Plan	Categorised	Object Head	Cub		Ainor (
Amount	(as per SOP)	. A&E)	(as per A.G	by DDO	Amount	Туре	1.V. NU.	Fian/Non-Fian	Schme	Object Head	Sub		Head		
(A.G.))		- 7610	8009		(State)						Head			Head	
21,050	21,050	0	0	0	21,050	Voucher	2831	General-Voted		(13) Office Expenses	0	Science And		00	451
21,050	21,050	0	0	0	21,050			Iead 13:	Total Object H			mology Cen	ľ		
89,848	89,848	0	0	0	89,848	Voucher	2832	General-Voted		14. Rent, Rates And Taxes					
89,848	89,848	0	0	0	89,848			Iead 14 :	Total Object H						
10,65,475	10,07,975	13,200	44,300	0	10,65,475			d :	Total Sub Hea						
10,65,475	10,07,975	13,200	44,300	0	10,65,475			lead 800 :	Total Minor H						
10,65,475	10,07,975	13,200	44,300	0	10,65,475			or Head θ :	Total Sub Maj						
10,65,475	10,07,975	13,200	44,300	0	10,65,475			lead 3451:	Total Major H						
10,65,475	10,07,975	13,200	44,300	0	10,65,475			h :	Total of Month						
												: SEP/2022	Accou	nth o	Mo
Gross Amount	Net Amount (as per SOP)		Deduction A (as per A.G	Deduction by DDO	Gross Amount	Туре	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub		Iinor Head		
(A.G.))		- 7610	8009		(State)				Semile		Head	icuu	ıcuu	Head	
1,15,625	1,05,625	0	10,000	0	1,15,625	Voucher	371	General-Voted		(01) Salaries, Sumtuary	0	Science And		00	451
6,95,340	6,52,940	13,200	29,200	0	6,95,340	Voucher	372	General-Voted		Allowance		nnology Cell	Т		
72,620	67,520	0	5,100	0	72,620	Voucher	378	General-Voted							
8,83,585	8,26,085	13,200	44,300	0	8,83,585			Iead 1 :	Total Object H						
64,728	64,728	0	0	0	64,728	Voucher	2061	General-Voted		2. Wages					
64,728	64,728	0	0	0	64,728			Iead 2:	Total Object H						
	64,728	0	0	0	64,728	Voucher	2061	General-Voted	v	2. Wages					

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		,	20 0	E	· a ·										
J	Demar	1a :	38 Secre	etariat Eco	onomic Services										
E	epart	ment :	Planning D	epartment											
Т	reasu	ry	Shillong (So	outh) Trea	sury										
i	D.D.O.	:	2800003 U	nder Secre	etary To The Govt. O	of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
			unt: SEP/2022					(~~~~~~~~~~							
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And Technology Cell			Total Sub Hea	ıd:			9,48,313	0	44,300	13,200	8,90,813	9,48,313
			•			Total Minor H	lead 800 :			9,48,313	0	44,300	13,200	8,90,813	9,48,313
						Total Sub Ma	jor Head θ :			9,48,313	0	44,300	13,200	8,90,813	9,48,313
						Total Major H	Iead 3451:			9,48,313	0	44,300	13,200	8,90,813	9,48,313
						Total of Mont	h :			9,48,313	0	44,300	13,200	8,90,813	9,48,313
M	onth o	of Acco	unt: OCT/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	Heau			Head									- 7010		
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1431	Voucher	72,620	0	5,100	0	67,520	72,620
			Technology Cell		Allowance		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 I	Head 1:			8,89,407	0	39,300	13,200	8,36,907	8,89,407
						Total Sub Hea	nd:			8,89,407	0	39,300	13,200	8,36,907	8,89,407
						Total Minor H	Iead 800 :			8,89,407	0	39,300	13,200	8,36,907	8,89,407
						Total Sub Ma	jor Head θ :			8,89,407	0	39,300	13,200	8,36,907	8,89,407
. [Total Major H	Iead 3451:			8,89,407	0	39,300	13,200	8,36,907	8,89,407

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Run Date:

Den	nand :	38 Secret	tariat Ecc	onomic Services										
Dep	artment :	Planning De	epartment	t										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D.	0.			etary To The Govt. C	of Maghalaya Dla	unning Danastmant	(Sajanaa la	Tashnalagu	Pall)					
			idel Seci	etary 10 The Govt. C	or Megharaya Fia	mining Department	(Science &	Technology C						
Mont	th of Acco	unt: OCT/2022												
•	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross
	ajor Head	Head	Sub		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
He	ead		Head						,		0009	- /010		` '/
					Total of Mont	h :			8,89,407	0	39,300	13,200	8,36,907	8,89,407
Mont	th of Acco	unt: NOV/2022												
Major S	ub Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma	ajor Head		Sub		Schme			J	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Н	ead		Head						(State)		8009	- 7610		(A.G.))
3451 00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	115	Voucher	1,23,036	5 0	10,000	0	1,13,036	1,23,036
		Technology Cell		Allowance		General-Voted	117	Voucher	7,09,758	3 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 I	Head 1:			10,76,706	6 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 I	Head 2 :			62,640	0	0	0	62,640	62,640
				(13) Office Expenses		General-Voted	1739	Voucher	3,513	3 0	0	0	3,513	3,513
						General-Voted	1740	Voucher	17,652		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	2 0	0	0	15,632	15,632
					Total Object H	Iead 13 :			41,672	2 0	0	0	41,672	41,672
					Total Sub Hea	d :			11,81,018	8 0	39,300	13,200	11,28,518	11,81,018

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I	Dema	nd:	38 Secret	ariat Eco	onomic Services										
D)epart	ment:	Planning De	partment	t										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
:).D.O.				etary To The Govt. O	of Maghalaya Dia	anning Danartmant	(Science &	Technology Ce	<u></u>					
				uci scci	ctary 10 The Govt. O		anning Department	(Science &	Teelinology Co	<u>.</u>					
Mo	onth o	of Acco	unt: NOV/2022												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.))
3451	00	800				Total Minor H	Iead 800 :			11,81,018	0	39,300	13,200	11,28,518	11,81,018
						Total Sub Maj	jor Head θ :			11,81,018	0	39,300	13,200	11,28,518	11,81,018
						Total Major H	Head 3451:			11,81,018	0	39,300	13,200	11,28,518	11,81,018
						Total of Mont	h :			11,81,018	0	39,300	13,200	11,28,518	11,81,018
Me	onth o	of Acco	unt: DEC/2022												
Major		Minor	Cub							-	D 1 4	TO 1			
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.0		Net Amount (as per SOP)	
3451		r Head	Head (02) Science And	Sub	(01) Salaries, Sumtuary	Schme	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.	G. A&E)		Amount
3451	Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted	2411	Voucher	Amount (State) 1,23,636	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted	2411 2421	Voucher Voucher	Amount (State) 1,23,636 8,44,365	0 0	(as per A.0 8009 10,000 29,300	G. A&E) - 7610 0 11,000	(as per SOP) 1,13,636 8,04,065	Amount (A.G.)) 1,23,636 8,44,365
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted	2411 2421 429	Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636	0 0 0	(as per A.0 8009 10,000 29,300 10,000	G. A&E) - 7610 0 11,000 0	(as per SOP) 1,13,636 8,04,065 1,13,636	Amount (A.G.)) 1,23,636 8,44,365 1,23,636
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted	2411 2421 429	Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636 8,44,365	0 0 0 0	(as per A.0 8009 10,000 29,300 10,000 29,300	G. A&E) - 7610 0 11,000 0 15,400	1,13,636 8,04,065 1,13,636 7,99,665	1,23,636 8,44,365 1,23,636 8,44,365
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted	2411 2421 429 533	Voucher Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002	0 0 0 0	10,000 29,300 10,000 29,300 78,600	G. A&E) - 7610 0 11,000 0 15,400 26,400	1,13,636 8,04,065 1,13,636 7,99,665 18,31,002	1,23,636 8,44,365 1,23,636 8,44,365 19,36,002
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2411 2421 429 533	Voucher Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080	0 0 0 0 0	(as per A.0 8009 10,000 29,300 10,000 29,300 78,600	G. A&E) - 7610 0 11,000 0 15,400 26,400 0	1,13,636 8,04,065 1,13,636 7,99,665 18,31,002 64,080	Amount (A.G.)) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary Allowance 2. Wages (11) Travel Expenses,	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2411 2421 429 533	Voucher Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080 66,216	0 0 0 0 0 0	(as per A.0 8009 10,000 29,300 10,000 29,300 78,600 0	G. A&E) - 7610 0 11,000 0 15,400 26,400 0 0	1,13,636 8,04,065 1,13,636 7,99,665 18,31,002 64,080 66,216	Amount (A.G.)) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080 66,216
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary Allowance 2. Wages	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	2411 2421 429 533 2248 923	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080 66,216 1,30,296	0 0 0 0 0 0	(as per A.0 8009 10,000 29,300 10,000 29,300 78,600 0	G. A&E) - 7610 0 11,000 0 15,400 26,400 0 0	(as per SOP) 1,13,636 8,04,065 1,13,636 7,99,665 18,31,002 64,080 66,216 1,30,296	Amount (A.G.)) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080 66,216 1,30,296
3451	Head	r Head	Head (02) Science And	Sub Head	(01) Salaries, Sumtuary Allowance 2. Wages (11) Travel Expenses, Conveyance	Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	2411 2421 429 533 2248 923	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080 66,216 1,30,296 4,375	0 0 0 0 0 0 0	(as per A.0 8009 10,000 29,300 10,000 29,300 78,600 0 0	G. A&E) - 7610 0 11,000 0 15,400 26,400 0 0 0	1,13,636 8,04,065 1,13,636 7,99,665 18,31,002 64,080 66,216 1,30,296 4,375	Amount (A.G.)) 1,23,636 8,44,365 1,23,636 8,44,365 19,36,002 64,080 66,216 1,30,296 4,375

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I)eman	d :	38 S	ecretariat Ecc	onomic Services										
D	epartı	nent :	Planning	g Department	t										
T	reasui	·y		(South) Trea											
Ė	.D.O.	<u>:</u>	2800003	Under Secr	etary To The Govt. (Of Meghalaya Pl	anning Department (Science &	Technology (Cell)					
M	onth o	f Acco	ount: DEC/20							<u> </u>					
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head	пеац	neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(13) Office Expenses	Total Object	Head 13:			72,220	0	0	0	72,220	72,220
			Technology Cell		14. Rent, Rates And Taxes		General-Voted	1286	Voucher	67,386	0	0	0	67,386	67,386
					Taxes	Total Object	Head 14 :			67,386	0	0	0	67,386	67,386
						Total Sub He	ad:			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 Ma	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 Mon	th :			22,10,279	0	78,600	26,400	21,05,279	22,10,279
						Total of DDC	2800003:			1,06,52,491	3,000	4,72,920	1,32,000	1,00,44,571	1,06,49,491
Rec	concil	liatio	n Portion												
In	ernal .	Adjust	tment of A.G. C	Office:											
						DDO wi	se Total (Original +	Reconcil	ation+IA) :						1,06,49,491
Sum	mary	of DL	OO wise expen	<u>iditure</u>											
345	1 00	800	02) Science	And Techno	ology Cell		1) Salaries, Sumtuai lowance	ry Genei	al-Voted						98,05,357
345	1 00	800	0 (02) Science	And Techno	ology Cell	0 2.	Wages	Gener	al-Voted						5,36,728
345	1 00	800	02) Science	And Techno	ology Cell		1) Travel Expenses, onveyance Allowanc		al-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 Meghala	ya Planning Department (S	cience & Technology Cell)	
Summary of DDO	wise expenditure				
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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	Demar	nd:	38	Secretariat Eco	onomic Services										
I	Depart	ment :	Planni	ng Department	İ										
1	Γreasu	ry	Jowai	Treasury											
i	D.D.O.	:	28000	05 District Plan	nning Officer D. C. Jo	owai									
М	lonth o	of Accou	int: APR/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 1	Head 2:			21,709	0	0	0	21,709	21,709
						Total Sub Hea	ad:			2,64,207	0	12,600	0	2,51,607	2,64,207
						Total Minor F	Head 102 :			2,64,207	0	12,600	0	2,51,607	2,64,207
						Total Sub Ma	jor Head θ :			2,64,207	0	12,600	0	2,51,607	2,64,207
						Total Major H	Head 3451:			2,64,207	0	12,600	0	2,51,607	2,64,207
						Total of Mont	h :			2,64,207	0	12,600	0	2,51,607	2,64,207
M	lonth o	of Accou	int: MAY	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11000	Head		Jennie				(State)		8009	- 7610		(A.G.))
3451	00		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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D	emar	nd:	38	Secretariat E	conomic Services										
De	epart	ment :	Planni	ing Departme	nt										
Tr	reasu	ry	Jowai	Treasury											
D.	D.O.	:	28000	005 District Pl	lanning Officer D. C. Jo	owai									
Mo	nth o	of Accou	int: MAY	/2022											
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Hea		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		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 I	Head 1:			2,39,179	0	12,600	0	2,26,579	2,39,179
						Total Sub Hea	ad:			2,39,179	0	12,600	0	2,26,579	2,39,179
						Total Minor H	Head 102 :			2,39,179	0	12,600	0	2,26,579	2,39,179
						Total Sub Ma	jor Head θ :			2,39,179	0	12,600	0	2,26,579	2,39,179
						Total Major H	Head 3451:			2,39,179	0	12,600	0	2,26,579	2,39,179
						Total of Mont	h :			2,39,179	0	12,600	0	2,26,579	2,39,179
Мо	nth o	of Accou	int: JUN/2							C	D. J., .43	D. J. H.	1	No.4 Assessment	C
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Hea		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 1	Head 1:								
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I	Demar	nd :	38 Secre	tariat Eco	nomic Services										
D	epart	ment :	Planning De	epartment											
Т	reasu	ıry	Jowai Treası	ury											
Ď	.D.O.	. :	2800005 Di	strict Plar	nning Officer D. C. Jo	owai									
Me	onth o	of Accou	int: JUN/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		01)District	0	(01) Salaries, Sumtuary Allowance					3,00,020	0	12,600	0	2,87,420	3,00,020
						Total Sub Hea	nd:			3,00,020	0	12,600	0	2,87,420	3,00,020
						Total Minor H	Iead 102 :			3,00,020	0	12,600	0	2,87,420	3,00,020
						Total Sub Ma	jor Head θ :			3,00,020	0	12,600	0	2,87,420	3,00,020
						Total Major H	Head 3451:			3,00,020	0	12,600	0	2,87,420	3,00,020
						Total of Mont	h :			3,00,020	0	12,600	0	2,87,420	3,00,020
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		01)District	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 I	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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De	eman	ıd:	38 Se	ecretariat Eco	onomic Services										
De	parti	ment :	Planning	Department	į.										
Tr	easui	ry	Jowai Tr	easury											
D.1	D.O.	:	2800005	District Pla	nning Officer D. C. Jo	owai									
Moi	nth o	f Accou	nt: JUL/202	2											
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
3451	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	425	Voucher	20,580	0	0	0	20,580	20,580
						Total Object H	Head 2:			43,418	0	0	0	43,418	43,418
						Total Sub Hea	ıd:			2,92,071	0	12,600	0	2,79,471	2,92,071
						Total Minor H	lead 102 :			2,92,071	0	12,600	0	2,79,471	2,92,071
						Total Sub Maj	jor Head θ :			2,92,071	0	12,600	0	2,79,471	2,92,071
						Total Major H	Iead 3451:			2,92,071	0	12,600	0	2,79,471	2,92,071
						Total of Mont	h :			2,92,071	0	12,600	0	2,79,471	2,92,071
Moi	nth o	f Accou	nt: AUG/202	22											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	I '	1)District stablishment.	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 I	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
							Schedule-Janitia								

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]	Demai	nd:	38 \$	Secretariat Ec	onomic Services										
Ι	Depart	tment :	Plannin	g Departmen	t										
7	Treasu	ıry	Jowai 7	reasury											
i).D.O.	.:	280000	5 District Pla	nning Officer D. C. J	Iowai									
M	onth o	of Accou	int: AUG/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heuu	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1502	Voucher	15,576	0	0	0	15,576	15,57
							Voted-Sixth- Schedule-Jaintia	1530	Voucher	11,693	0	0	0	11,693	11,69
						Total Object l	Head 13:			27,269	0	0	0	27,269	27,26
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1501	Voucher	25,671	0	0	0	25,671	25,67
						Total Object 1	Head 50:			25,671	0	0	0	25,671	25,67
						Total Sub Hea	ad:			3,28,087	0	12,600	0	3,15,487	3,28,08
						Total Minor I	Head 102 :			3,28,087	0	12,600	0	3,15,487	3,28,08
						Total Sub Ma	jor Head θ :			3,28,087	0	12,600	0	3,15,487	3,28,08
						Total Major I	Head 3451:			3,28,087	0	12,600	0	3,15,487	3,28,08
						Total of Mont	h :			3,28,087	0	12,600	0	3,15,487	3,28,08
M	onth o	of Accou	int: SEP/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	1055	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Jaintia	86	Voucher	73,625	0	6,600	0	67,025	73,62
							Voted-Sixth-	87	Voucher	13,363	0	0	0	13,363	13,36

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D	emar	nd:	38 Se	ecretariat Eco	onomic Services										
De	epart	ment :	Planning	Department	t										
Tr	easu	ry	Jowai Tr	easury											
D.	D.O.	:	2800005	District Pla	nning Officer D. C. Jo	owai									
Mo	nth o	of Accou	nt: SEP/202	.2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	89	Voucher	1,62,846	0	6,000	0	1,56,846	1,62,840
						Total Object I	Iead 1 :			2,67,834	0	12,600	0	2,55,234	2,67,83
					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 I	Head 2:			21,709	0	0	0	21,709	21,709
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1054	Voucher	12,000	0	0	0	12,000	12,000
					Allowances		Voted-Sixth- Schedule-Jaintia	1056	Voucher	17,670	0	0	0	17,670	17,670
						Total Object I	Head 11:			29,670	0	0	0	29,670	29,67
					(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 I	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 I	Iead 50:			2,253	0	0	0	2,253	2,253
						Total Sub Hea	d:			3,26,736	0	12,600	0	3,14,136	3,26,736
						Total Minor H	lead 102 :			3,26,736	0	12,600	0	3,14,136	3,26,736
						Total Sub Maj	or Head θ :			3,26,736	0	12,600	0	3,14,136	3,26,736

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Run Date:

		,	20 0												
De	eman	a :	38 Secret	ariat Ecc	nomic Services										
De	epartn	ment :	Planning De	partment											
Tr	easur	ry	Jowai Treasu	ıry											
; D.1	D.O. :	:	2800005 Di	strict Pla	nning Officer D. C. Jo	owai									
Moi	nth of	f Accou	nt: SEP/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOP)	(A.G.))
3451						Total Major H	Iead 3451:			3,26,736	0	12,600	0	3,14,136	3,26,736
						Total of Mont	h :			3,26,736	0	12,600	0	3,14,136	3,26,736
Moi	nth of	f Accou	nt: OCT/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	I`	1)District stablishment.	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 I	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 1	Head 2:			21,709	0	0	0	21,709	21,709
						Total Sub Hea	ıd :			2,75,147	0	12,600	0	2,62,547	2,75,147
						Total Minor F	Iead 102 :			2,75,147	0	12,600	0	2,62,547	2,75,147
						Total Sub Ma	jor Head θ :			2,75,147	0	12,600	0	2,62,547	2,75,147
						Total Major H	Iead 3451:			2,75,147	0	12,600	0	2,62,547	2,75,147
						Total of Mont	h :			2,75,147	0	12,600	0	2,62,547	2,75,147

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Run Date:

D	eman	nd:	38	Secretaria	t Ecoi	nomic Services										
De	epart	ment :	Plan	ning Depart	ment											
Tı	reasu	ry	Jowa	ai Treasury												
D.	.D.O.	:	2800	0005 Distric	t Plan	nning Officer D. C. Jo	owai									
Mo	onth o	f Accou	ınt: NOV	V/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		lead		Semile				(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 F	Head 2:			22,706	0	0	0	22,706	22,706
							Total Sub Hea	ıd:			3,22,499	0	12,600	0	3,09,899	3,22,499
							Total Minor H	lead 102 :			3,22,499	0	12,600	0	3,09,899	3,22,499
							Total Sub Maj	jor Head θ :			3,22,499	0	12,600	0	3,09,899	3,22,499
							Total Major H	Iead 3451:			3,22,499	0	12,600	0	3,09,899	3,22,499
							Total of Mont	h :			3,22,499	0	12,600	0	3,09,899	3,22,499
Major	Sub				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
				meghalaya	Jun		Semile									

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Run Date:

D	eman	d:	38 Secret	ariat Eco	nomic Services										
De	epartn	ment :	Planning De	partment	ī										
Tr	reasur	ry	Jowai Treasu	ıry											
D.	.D.O.	:	2800005 Dis	strict Plan	nning Officer D. C. Jo	owai									
Mo	nth of	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2010	Voucher	75,812	0	6,600	0	69,212	75,81
							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	30,54
							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 I	Head 1:			5,14,496	0	25,200	0	4,89,296	5,14,49
					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	12,41
							Voted-Sixth- Schedule-Jaintia	757	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	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
					Allowances	Total Object I	Head 11:			29,664	0	0	0	29,664	29,664
						Total Sub Hea	d:			5,75,576	0	25,200	0	5,50,376	5,75,576
						Total Minor H	lead 102 :			5,75,576	0	25,200	0	5,50,376	5,75,576
						Total Sub Maj	jor Head θ :			5,75,576	0	25,200	0	5,50,376	5,75,576

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Demand: 38 Secretar	riat Economic Services								
Department: Planning Department	artment								
Treasury Jowai Treasury	y								
D.D.O. : 2800005 Distr	rict Planning Officer D. C. Jowai								
Month of Account: DEC/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categor Sub Schn		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
3451	Total M	ajor Head 3451 :		5,75,576	0	25,200	0	5,50,376	5,75,576
	Total of	Month :		5,75,576	5 0	25,200	0	5,50,376	5,75,576
	Total of	DDO 2800005:		29,23,522	0	1,26,000	0	27,97,522	29,23,522
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		O wise Total (Original +R	Reconcilation+IA) :						29,23,522
Summary of DDO wise expenditure	<u>e</u>								
3451 00 102 (01)District Establ	lishment. 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Jaintia					26,19,349
3451 00 102 (01)District Establ	lishment. 0	02.Wages	Voted-Sixth-Schedule-	Jaintia					1,84,376
3451 00 102 (01)District Establ	lishment. 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	Jaintia					59,334
3451 00 102 (01)District Establ	lishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-	Jaintia					32,539
3451 00 102 (01)District Establ	lishment. 0	50.Other Charges	Voted-Sixth-Schedule-	Jaintia					27,924
									29,23,522
									. ,

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

]	Demar	nd:	38 Secre	etariat Eco	nomic Services										
D	epart	ment :	Planning D	Department	:										
Т	reasu	ıry	Nongstoin '	Treasury											
Ė	D.D.O.	.:	2800001 D	District Plan	nning Officer W/Kha	si Hills District									
М	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00		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 I	Head 1:			3,75,723	0	36,000	0	3,39,723	3,75,723
						Total Sub Hea	ıd :			3,75,723	0	36,000	0	3,39,723	3,75,723
						Total Minor H	lead 102 :			3,75,723	0	36,000	0	3,39,723	3,75,723
						Total Sub Maj	jor Head θ :			3,75,723	0	36,000	0	3,39,723	3,75,723
						Total Major H	Iead 3451:			3,75,723	0	36,000	0	3,39,723	3,75,723
						Total of Mont	h :			3,75,723	0	36,000	0	3,39,723	3,75,723
M	onth o	of Accou	int: MAY/2022	,											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		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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Run Date:

	Dema	nd:	38 Se	cretariat Eco	nomic Services										
]	Depar	tment	Planning	Department											
,	Treasu	ıry	Nongstoi	n Treasury											
j	D.D.O	.:	2800001	District Plan	nning Officer W/Kha	si Hills District									
N	Ionth	of Acc	ount: MAY/20	22											
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,45,864	0	36,000	0	3,09,864	3,45,864
						Total Sub Hea	ıd :			3,45,864	0	36,000	0	3,09,864	3,45,864
						Total Minor H	Iead 102 :			3,45,864	0	36,000	0	3,09,864	3,45,864
						Total Sub Ma	jor Head θ :			3,45,864	0	36,000	0	3,09,864	3,45,864
						Total Major H	Iead 3451:			3,45,864	0	36,000	0	3,09,864	3,45,864
						Total of Mont	h :			3,45,864	0	36,000	0	3,09,864	3,45,864
N	Ionth	of Acc	ount: JUN/202	2											
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicac	Head		i Heau	Head		Schnie				(State)		8009	- 7610	· •	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,65,035	0	26,000	0	1,39,035	1,65,035
							Voted-Sixth- Schedule-Khasi	113	Voucher	1,41,148	0	10,000	0	1,31,148	1,41,148
							Voted-Sixth- Schedule-Khasi	338	Voucher	58,205	0	0	0	58,205	58,205
							Voted-Sixth- Schedule-Khasi	399	Voucher	18,188	0	0	0	18,188	18,188
							Voted-Sixth- Schedule-Khasi	725	Voucher	39,501	0	0	0	39,501	39,501
							Voted-Sixth- Schedule-Khasi	726	Voucher	33,852	0	0	0	33,852	33,852

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Run Date:

06/02/2023

														1
Dema	nd:	38 Secret	ariat Eco	nomic Services										
Depar	tment :	Planning De	partment											
Treasu	ıry	Nongstoin Tr	reasury											
D.D.O	.:	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
Month	of Accou	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 2 :			30,420	0	0	0	30,420	30,420
					Total Sub Hea	d :			4,86,349	0	36,000	0	4,50,349	4,86,349
					Total Minor H	lead 102 :			4,86,349	0	36,000	0	4,50,349	4,86,349
					Total Sub Maj	or Head θ :			4,86,349	0	36,000	0	4,50,349	4,86,349
					Total Major H	lead 3451:			4,86,349	0	36,000	0	4,50,349	4,86,349
					Total of Month	h :			4,86,349	0	36,000	0	4,50,349	4,86,349
Month	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
3451 00		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 H									

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Run Date:

Г)emar	nd:	38 Secr	etariat Eco	nomic Services										
D	epart	ment :	Planning I	Department	:										
T	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	2800001 Г	District Plan	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Accou	nt: JUL/2022												
	Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnic				(State)	-	8009	- 7610	•	(A.G.))
3451	00	1 1	(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	2,590 0	0	0	2,590	2,590	
						Total Sub Hea	d :			3,91,614	0	36,000	0	3,55,614	3,91,614
						Total Minor H	lead 102 :			3,91,614	0	36,000	0	3,55,614	3,91,614
	То					Total Sub Maj	or Head θ :			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		
Mo	onth o	of Accou	nt: AUG/2022												
	Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610			
3451	00	1 1	01)District stablishment.	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 H	Iead 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 H	Iead 6 :			-1,12,500	0	0	0	-1,12,500	-1,12,500

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Run Date:

Den	nand	d:	38 Secret	ariat Eco	onomic Services										
Depa	artm	nent :	Planning De	partment	İ										
Trea	asury	y	Nongstoin Ti	reasury											
D.D.	.0.:		2800001 Dis	strict Pla	nning Officer W/Kha	asi Hills District									
Mont	th of	Account	t: AUG/2022												
Major St Head Ma						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Ma	•	iieau ii	ieau									8009	- 7610	(r ~ /	(A.G.))
3451 00) 1		District ablishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	784	Voucher	33,537	0	0	0	33,537	33,537
						Total Object Head 13 : Total Sub Head:			33,537	0	0 0 33,537	33,537	33,537		
									3,00,808	0	36,000	0	2,64,808	3,00,808	
						Total Minor H	lead 102 :			3,00,808	0	36,000	0	2,64,808	3,00,808
						Total Sub Maj	or Head θ :			3,00,808	0	36,000	0	2,64,808	3,00,808
						Total Major H	lead 3451:			3,00,808	0	36,000	0	2,64,808	3,00,808
						Total of Montl	h :			3,00,808	0	36,000	0	2,64,808	3,00,808
Mont	th of	Account	t: SEP/2022												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
		iicuu i	I III			Semile				(State)		8009	- 7610		
3451 00) 1	l` '	District	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	411	Voucher	60,270	0	0	0	60,270	60,270
							Voted-Sixth- Schedule-Khasi	55	Voucher	1,46,125	0	10,000	0	1,36,125	1,46,125
							Voted-Sixth- Schedule-Khasi	57	Voucher	1,73,376	0	31,000	0	1,42,376	1,73,376
						Total Object H	Iead 1 :			3,79,771	0	41,000	0	3,38,771	3,79,771
	- 1				02.Wages		Voted-Sixth-	527	Voucher	9,325	0	0	0	9,325	9,325
					02. Wages		Schedule-Khasi		v ouener	9,323	Ü	· ·	O	7,525	>,020

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Run Date:

]]	Demai	nd :	38	Secretariat Eco	onomic Services										
Г)epart	tment :	Plant	ning Departmen	t										
Т	reasu	ıry	Nong	gstoin Treasury											
i).D.O.	. :	2800	001 District Pla	nning Officer W/Kh	asi Hills District									
M	onth o	of Accou	int: SEP/	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
110444	Head		11000	Head		S 0				(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	02.Wages	Total Object I	Head 2:			42,522	0	0	0	42,522	42,522
			Establishment.		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	54	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	51	Voucher	12,111	0	0	0	12,111	12,111
					Allowances		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 I	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 I	Head 50 :			28,000	0	0	0	28,000	28,000

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

De	eman	ıd:	38 Secret	ariat Eco	nomic Services										
De	partı	ment :	Planning De	partment											
Tre	easui	ry	Nongstoin Ti	reasury											
D.I	D.O.	:	2800001 Dis	strict Plan	nning Officer W/Kha	si Hills District									
Mor	nth o	f Accoun	t: SEP/2022												
Head M		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	I I)District ablishment.			Total Sub Hea	d :			5,72,957	0	41,000	0	5,31,957	5,72,957
		Lsu	aonsiment.			Total Minor H	[ead 102 :			5,72,957	0	41,000	0	5,31,957	5,72,957
						Total Sub Maj	or Head θ :			5,72,957	0	41,000	0	5,31,957	5,72,957
						Total Major H	lead 3451:			5,72,957	0	41,000	0	5,31,957	5,72,957
						Total of Montl	n :			5,72,957	0	41,000	0	5,31,957	5,72,957
Mor	nth o	f Accoun	t: OCT/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00)District ablishment.	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 F	Iead 1 :			3,79,771	0	41,000	0	3,38,771	3,79,771
						Total Sub Hea	d :			3,79,771	0	41,000	0	3,38,771	3,79,771
						Total Minor H	lead 102 :			3,79,771	0	41,000	0	3,38,771	3,79,771
						Total Sub Maj	or Head θ :			3,79,771	0	41,000	0	3,38,771	3,79,771
						Total Major H	[ead 3451:			3,79,771	0	41,000	0	3,38,771	3,79,771

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Run Date:

De	mand :	38 Secre	tariat Eco	onomic Services										
Dep	partment :	Planning De	epartmen	t										
Tre	easury	Nongstoin T	reasury											
 D.D	D.O. :	2800001 Di	strict Pla	unning Officer W/Kha	asi Hills District									
Mon	oth of Acco	unt: OCT/2022												
Major S	Sub Minor Iajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			3,79,771	0	41,000	0	3,38,771	3,79,771
Mon	th of Acco	unt: NOV/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
3451 0		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	415	Voucher	56,727	0	0	0	56,727	56,727
						Voted-Sixth- Schedule-Khasi	61	Voucher	1,77,075	0	31,000	0	1,46,075	1,77,075
						Voted-Sixth- Schedule-Khasi	62	Voucher	1,49,272	0	10,000	0	1,39,272	1,49,272
						Voted-Sixth- Schedule-Khasi	678	Voucher	32,643	0	0	0	32,643	32,643
						Voted-Sixth- Schedule-Khasi	696	Voucher	27,963	0	0	0	27,963	27,963
					Total Object I	Head 1:			4,43,680	0	41,000	0	4,02,680	4,43,680
				02.Wages		Voted-Sixth- Schedule-Khasi	644	Voucher	1,168	0	0	0	1,168	1,168
					Total Object I	Head 2:			1,168	0	0	0	1,168	1,168
					Total Sub Hea	ıd:			4,44,848	0	41,000	0	4,03,848	4,44,848
					Total Minor H	Iead 102 :			4,44,848	0	41,000	0	4,03,848	4,44,848
					Total Sub Ma	jor Head θ :			4,44,848	0	41,000	0	4,03,848	4,44,848
_					Total Major H	Iead <i>3451</i> :			4,44,848	0	41,000	0	4,03,848	4,44,848

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Run Date:

	Demai	nd :	38 Secr	etariat Eco	onomic Services										
		tment :	Planning I												
					ı ————————————————————————————————————										
<u> </u>	Freasu		Nongstoin												
1	D.D.O.	· :	2800001 Г	District Plan	nning Officer W/Kha	asi Hills District									
M	Ionth (of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head		22000	Head		50				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,44,848	0	41,000	0	4,03,848	4,44,848
M	Ionth (of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(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 I	Head 1:			6,01,233	0	62,000	0	5,39,233	6,01,233
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1309	Voucher	8,640	0	0	0	8,640	8,640
					Allowances		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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Run Date:

Dema	and:	38 Secreta	riat Eco	nomic Services										
Depar	tment :	Planning Dep	artment	i										
Treas	ury	Nongstoin Tre	easury											
D.D. C).:	2800001 Dist	rict Pla	nning Officer W/Kha	asi Hills District									
Month	of Acco	ount: DEC/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	655	Voucher	8,890	0	0	0	8,890	8,890
				Allowances		Voted-Sixth- Schedule-Khasi	656	Voucher	7,708	0	0	0	7,708	7,708
					Total Object H	lead 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 H	lead 50 :			26,873	0	0	0	26,873	26,873
					Total Sub Hea	d :			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 H	lead 50 :			18,000	0	0	0	18,000	18,000
					Total Sub Hea	d :			18,000	0	0	0	18,000	18,000
					Total Minor H	lead 102 :			7,05,703	0	62,000	0	6,43,703	7,05,703
					Total Sub Maj	or Head 0:			7,05,703	0	62,000	0	6,43,703	7,05,703
					Total Major H	ead 3451:			7,05,703	0	62,000	0	6,43,703	7,05,703
					Total of Montl	ı :			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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Run Date :	06/02/2023

Demand:	38 Secretariat Economic Services				
Department :	Planning Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2800001 District Planning Officer W/Khasi F	Iills Dis	strict		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	40,03,637
Summary of DDO w	vise expenditure				
3451 00 102 (0)	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,50,766
3451 00 102 (0)	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	76,700
3451 00 102 (0)	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-37,500
3451 00 102 (0)	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,07,261
3451 00 102 (0)	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,537
3451 00 102 (0)	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	54,873
3451 00 102 (02	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	18,000
					40,03,637

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Run Date:

D) emar	nd:	38 Secre	tariat Eco	onomic Services										
D	epart	ment :	Planning De	epartment											
T	reasu	ry	William Nag	gar Treasi	ıry										
Ď	.D.O.	:	2800001 Di	strict Pla	nning Officer Willian	mnagar									
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	Head 2 :			12,524	0	0	0	12,524	12,524
						Total Sub Hea	d:			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total Minor H	lead 102 :			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total Sub Maj	jor Head θ :			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total Major H	lead 3451:			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total of Mont	h :			3,48,568	0	10,800	2,200	3,35,568	3,48,568
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	Head 1 :			3,36,044	0	10,800	2,200	3,23,044	3,36,044

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Run Date:

)emai	nd:	38	Secretariat Eco	onomic Services										
D	epart	ment:	Plann	ing Departmen	t										
T	reasu	ry	Willia	ım Nagar Treası	ury										
Ď	.D.O.	:	28000	001 District Pla	nning Officer Willian	mnagar									
Mo	onth o	of Accou	nt: MAY	/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	40	Voucher	12,524	0	0	0	12,524	12,524
						Total Object I	Head 2:			12,524	0	0	0	12,524	12,524
						Total Sub Hea	nd:			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total Minor H	Iead 102 :			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total Sub Maj	jor Head θ :			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total Major H	Iead 3451:			3,48,568	0	10,800	2,200	3,35,568	3,48,568
						Total of Mont	h :			3,48,568	0	10,800	2,200	3,35,568	3,48,568
Mo	onth o	of Accou	nt: JUN/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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 I	Head 1:								
T70 0.			. , ,												

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Run Date:

D) emar	id:	38 Se	ecretariat Eco	nomic Services										
D	epart	ment :	Planning	Department											
T	reasu	ry	William	Nagar Treasu	ry										
Ď	.D.O.	:	2800001	District Plan	nning Officer Willian	mnagar									
Mo	onth o	f Accoun	nt: JUN/202	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00)District ablishment.	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 I	Head 2:			13,664	0	0	0	13,664	13,664
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1054	Voucher	16,292	0	0	0	16,292	16,292
					Allowances	Total Object I	Head 11:			16,292	0	0	0	16,292	16,292
						Total Sub Hea	ad :			4,60,988	0	10,800	2,200	4,47,988	4,60,988
						Total Minor I	Head 102:			4,60,988	0	10,800	2,200	4,47,988	4,60,988
						Total Sub Ma	jor Head θ :			4,60,988	0	10,800	2,200	4,47,988	4,60,988
						Total Major H	Head 3451:			4,60,988	0	10,800	2,200	4,47,988	4,60,988
						Total of Mont	h :			4,60,988	0	10,800	2,200	4,47,988	4,60,988
Mo	onth o	f Accoun	t: JUL/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	l '`)District ablishment.	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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Run Date:

															1
I	Demar	nd:	38	Secretariat Eco	onomic Services										
D	Depart	ment:	Plannir	ng Department	t										
Т	[reasu	ry	Willian	n Nagar Treası	ury										
Ď).D.O.	:	280000	01 District Pla	nning Officer Willia	mnagar									
M	onth o	of Accou	nt: JUL/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object l	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 l	Head 2:			12,690	0	0	0	12,690	12,690
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	475	Voucher	14,490	0	0	0	14,490	14,490
					Allowances		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 1	Head 11:			31,435	0	0	0	31,435	31,435
						Total Sub Hea	ad:			3,89,488	0	8,300	2,200	3,78,988	3,89,488
						Total Minor H	Head 102 :			3,89,488	0	8,300	2,200	3,78,988	3,89,488
						Total Sub Ma	jor Head θ :			3,89,488	0	8,300	2,200	3,78,988	3,89,488
						Total Major H	Head 3451:			3,89,488	0	8,300	2,200	3,78,988	3,89,488
						Total of Mont	h:			3,89,488	0	8,300	2,200	3,78,988	3,89,488
M	onth o	of Accou	nt: AUG/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	102 (0	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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Run Date:

D	emar	ıd:	38 Sec	retariat Eco	nomic Services										
Do	epart	ment :	Planning	Department	;										
Tı	reasu	ry	William N	agar Treası	ıry										
D.	D.O.	:	2800001	District Plan	nning Officer Willian	nnagar									
Mo	nth o	f Accou	nt: AUG/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		1)District stablishment.	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 H	Iead 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 H	Iead 2 :			12,690	0	0	0	12,690	12,690
						Total Sub Hea	d :			3,58,715	0	8,300	2,200	3,48,215	3,58,715
						Total Minor H	lead 102 :			3,58,715	0	8,300	2,200	3,48,215	3,58,715
						Total Sub Maj	or Head 0:			3,58,715	0	8,300	2,200	3,48,215	3,58,715
						Total Major H	lead 3451:			3,58,715	0	8,300	2,200	3,48,215	3,58,715
						Total of Month	ı :			3,58,715	0	8,300	2,200	3,48,215	3,58,715
Мо	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00	I I`	01)District stablishment.	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 H	Iead 1 :			3,57,225	0	8,300	2,200	3,46,725	3,57,225

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Run Date:

De	man	d:	38	Secretariat Eco	onomic Services										
Dep	partr	nent :	Planni	ing Departmen	t										
Tre	easur	y	Willia	ım Nagar Treası	ury										
D.I	0.0.	:	28000	001 District Pla	nning Officer Willian	nnagar									
Mon	nth of	f Accou	nt: SEP/2	2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	349	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	ıd:			3,69,915	0	8,300	2,200	3,59,415	3,69,915
						Total Minor H	lead 102 :			3,69,915	0	8,300	2,200	3,59,415	3,69,915
						Total Sub Maj	jor Head θ :			3,69,915	0	8,300	2,200	3,59,415	3,69,915
						Total Major H	lead 3451:			3,69,915	0	8,300	2,200	3,59,415	3,69,915
						Total of Mont	h :			3,69,915	0	8,300	2,200	3,59,415	3,69,915
Mon	nth of	f Accou	nt: OCT/2	2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		iicau	Head		Schille				(State)	·	8009	- 7610	_	(A.G.))
3451	00	1	01)District stablishment.	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 I	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
L			. , ,		1										

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Run Date:

	Dema	ınd :	38 Secre	etariat Eco	nomic Services										
]	Depar	tment :	Planning D) Department											
r	Treasi	ury	William Na												
	: D.D.O				nning Officer William	mnagar									
			int: OCT/2022												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
3451	00	102	01)District	0	02.Wages	Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
		E	Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	706	Voucher	8,400	0	0	0	8,400	8,400
					Allowances		Voted-Sixth- Schedule-Garo	847	Voucher	19,092	0	0	0	19,092	19,092
						Total Object I	Head 11:			27,492	0	0	0	27,492	27,492
						Total Sub Hea	d:			4,55,374	0	8,300	2,200	4,44,874	4,55,374
						Total Minor H	lead 102 :			4,55,374	0	8,300	2,200	4,44,874	4,55,374
						Total Sub Maj	jor Head θ :			4,55,374	0	8,300	2,200	4,44,874	4,55,374
						Total Major H	lead 3451:			4,55,374	0	8,300	2,200	4,44,874	4,55,374
						Total of Mont	h :			4,55,374	0	8,300	2,200	4,44,874	4,55,374
M	Ionth	of Accou	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
3451	00		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 I	Head 1:			3,53,992	0	8,300	2,200	3,43,492	3,53,992
					02.Wages		Voted-Sixth- Schedule-Garo	471	Voucher	12,690	0	0	0	12,690	12,690

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Run Date:

]	Dema	nd :	38 See	cretariat Eco	nomic Services										
I	Depart	ment :	Planning	Department	:										
7	Γreasu	ıry	William I	Nagar Treasu	ıry										
İ	D.D.O.	. :	2800001	District Plan	nning Officer William	mnagar									
M	lonth o	of Acco	unt: NOV/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	02.Wages	Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
			Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	529	Voucher	32,440	0	0	0	32,440	32,440
					Allowances		Voted-Sixth- Schedule-Garo	599	Voucher	10,068	0	0	0	10,068	10,068
						Total Object I	Head 11:			42,508	0	0	0	42,508	42,508
						Total Sub Hea	d :			4,09,190	0	8,300	2,200	3,98,690	4,09,190
						Total Minor H	lead 102 :			4,09,190	0	8,300	2,200	3,98,690	4,09,190
						Total Sub Maj	or Head 0:			4,09,190	0	8,300	2,200	3,98,690	4,09,190
						Total Major H	lead 3451:			4,09,190	0	8,300	2,200	3,98,690	4,09,190
						Total of Mont	h :			4,09,190	0	8,300	2,200	3,98,690	4,09,190
M	lonth (of Acco	unt: DEC/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(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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Run Date:

De	eman	d:	38 Secre	tariat Eco	onomic Services										
De	partn	nent :	Planning De	epartment	i										
Tr	easur	y	William Nag	gar Treası	ıry										
D. l	D.O.	:	2800001 Di	strict Pla	nning Officer Willia	mnagar									
Moi	nth of	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			7,17,372	0	16,600	4,400	6,96,372	7,17,37
					02.Wages		Voted-Sixth- Schedule-Garo	1343	Voucher	12,690	0	0	0	12,690	12,69
							Voted-Sixth- Schedule-Garo	290	Voucher	12,690	0	0	0	12,690	12,69
						Total Object H	ead 2:			25,380	0	0	0	25,380	25,38
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	293	Voucher	85,600	0	0	0	85,600	85,60
						Total Object H	ead 13 :			85,600	0	0	0	85,600	85,60
					50.Other Charges		Voted-Sixth- Schedule-Garo	291	Voucher	28,000	0	0	0	28,000	28,00
							Voted-Sixth- Schedule-Garo	936	Voucher	50,000	0	0	0	50,000	50,00
						Total Object H	ead 50:			78,000	0	0	0	78,000	78,00
						Total Sub Head	l :			9,06,352	0	16,600	4,400	8,85,352	9,06,35
			(2) District Planning & evelopment Council.	: 0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1344	Voucher	12,500	0	0	0	12,500	12,50
						Total Object H	ead 13 :			12,500	0	0	0	12,500	12,50
					50.Other Charges		Voted-Sixth- Schedule-Garo	937	Voucher	18,000	0	0	0	18,000	18,00
						Total Object H	ead 50 :			18,000	0	0	0	18,000	18,00
						Total Sub Head	l :			30,500	0	0	0	30,500	30,50
						Total Minor Ho	ead 102 :			9,36,852	0	16,600	4,400	9,15,852	9,36,85

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Run Date : 06/02/2023

Demand : 38 Secretariat Economic Services										
Department: Planning Department										
Treasury William Nagar Treasury										
D.D.O.: 2800001 District Planning Officer Williamna	agar									
Month of Account: DEC/2022										
	0	Plan/Non-Plan T	Γ.V. No.	1 vbe	Gross Jount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme				State)	ву вро	8009	- 7610	(as per SOF)	(A.G.))
							0007	- 7010		
3451 00 To	otal Sub Maj	or Head θ :		9	,36,852	0	16,600	4,400	9,15,852	9,36,852
To	otal Major H	ead 3451:		9	,36,852	0	16,600	4,400	9,15,852	9,36,852
To	otal of Month	ı :		9	,36,852	0	16,600	4,400	9,15,852	9,36,852
Te	otal 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	e Total (Original +F	Reconcilati	on+IA) :						40,77,658
Summary of DDO wise expenditure										
3451 00 102 (01)District Establishment.		Salaries, Sumtuary	Voted-Si	ixth-Schedule-Garo						36,38,289
3451 00 102 (01)District Establishment.	0 02.	Wages	Voted-Si	ixth-Schedule-Garo						1,27,542
3451 00 102 (01)District Establishment.		Travel Expenses, veyance Allowances		ixth-Schedule-Garo						1,17,727
3451 00 102 (01)District Establishment.	0 (13)	Office Expenses	Voted-S	ixth-Schedule-Garo						85,600
3451 00 102 (01)District Establishment.	0 50.0	Other Charges	Voted-S	ixth-Schedule-Garo						78,000
3451 00 102 (02) District Planning & Development Council.	0 13.0	Office Expenses	Voted-S	ixth-Schedule-Garo						12,500
3451 00 102 (02) District Planning & Development Council.	0 50.0	Other Charges	Voted-S	ixth-Schedule-Garo						18,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 06/02/2023

Demand:	38 Secretariat Economic Services	ı
Department :	Planning Department	ı
Treasury	William Nagar Treasury	ı
D.D.O. :	2800001 District Planning Officer Williamnagar	ì
Summary of DDO w	wise expenditure	ı
	40,77,658	İ

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Run Date:

Dema	and:	38 Se	ecretariat Eco	onomic Services										
Depar	rtment :	Planning	Department	İ										
Treas	sury	Nongpol	Treasury											
D.D. C). :	2800001	District Plan	nning Officer Ri-Bho	i District (Ses)									
Month	of Accor	unt: APR/202	22											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 00		(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 H	Iead 1 :			3,66,017	0	32,000	0	3,34,017	3,66,017
					Total Sub Hea	d :			3,66,017	0	32,000	0	3,34,017	3,66,017
					Total Minor H	lead 102 :			3,66,017	0	32,000	0	3,34,017	3,66,017
					Total Sub Maj	or Head θ :			3,66,017	0	32,000	0	3,34,017	3,66,017
					Total Major H	lead 3451:			3,66,017	0	32,000	0	3,34,017	3,66,017
					Total of Montl	h :			3,66,017	0	32,000	0	3,34,017	3,66,017
Month	of Acco	unt: MAY/20)22											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	1 1	(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 H	Iead 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 H	Jand 2 ·			33,570	0	0	0	33,570	33,570

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Run Date : 06/02/2023

		_	20 8												
	Deman	d :	38 Secre	tariat Eco	nomic Services										
I)epartı	nent :	Planning De	epartment											
Т	reasui	.y	Nongpoh Tr	easury											
<u>:</u>	D.D.O.	•	2800001 Di	istrict Pla	nning Officer Ri-Bho	i District (Ses)									
						T District (Bes)									
Majoı	Sub	Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head	neau n	leau	Head		Schille				(State)	·		- 7610	•	(A.G.))
3451	00		District blishment.			Total Sub Hea	ad:			3,99,587	0	32,000	0	3,67,587	3,99,587
						Total Minor H	Head 102 :			3,99,587	0	32,000	0	3,67,587	3,99,587
						Total Sub Ma	jor Head θ :			3,99,587	0	32,000	0	3,67,587	3,99,587
						Total Major H	Head 3451:			3,99,587	0	32,000	0	3,67,587	3,99,587
						Total of Mont	h :			3,99,587	0	32,000	0	3,67,587	3,99,587
M	onth o	f Account	: JUN/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head	ileau ii	icau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3451	00		District blishment.	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 I	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
1							Belledule Tellasi								1

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Run Date:

J	Demar	nd :	38 Secreta	ariat Eco	nomic Services										
Г) enart	ment :	Planning Dep	nartment											
				:											
	reasu		Nongpoh Tre												
).D.O.	:	2800001 Dis	trict Plar	nning Officer Ri-Bhoi	District (Ses)									
M	onth o	f Acco	ount: JUN/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.			Total Sub Hea	d :			4,76,576	0	32,000	0	4,44,576	4,76,576
						Total Minor H	lead 102 :			4,76,576	0	32,000	0	4,44,576	4,76,576
						Total Sub Maj	or Head 0:			4,76,576	0	32,000	0	4,44,576	4,76,576
						Total Major H	lead 3451:			4,76,576	0	32,000	0	4,44,576	4,76,576
						Total of Month	ı :			4,76,576	0	32,000	0	4,44,576	4,76,576
M	onth o	f Acco	unt: JUL/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
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 H	Iead <i>1 :</i>			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 H	lead 2 :			33,570	0	0	0	33,570	33,570
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	867	Voucher	16,000	0	0	0	16,000	16,000
					Allowances		Voted-Sixth-	888	Voucher	7,727	0	0	0	7,727	7,727

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Run Date:

]	Demai	nd:	38 Secre	etariat Eco	onomic Services										
Γ)epart	ment :	Planning D	epartmen	t										
Т	reasu	ry	Nongpoh T	reasury											
i).D.O.	:	2800001 D	istrict Pla	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	889	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11:			33,727	0	0	0	33,727	33,727
						Total Sub Hea	ad:			4,52,733	0	35,500	0	4,17,233	4,52,733
						Total Minor H	Head 102 :			4,52,733	0	35,500	0	4,17,233	4,52,733
						Total Sub Ma	jor Head θ :			4,52,733	0	35,500	0	4,17,233	4,52,733
						Total Major H	Head 3451:			4,52,733	0	35,500	0	4,17,233	4,52,733
						Total of Mont	h :			4,52,733	0	35,500	0	4,17,233	4,52,733
M	onth (of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	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 I	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 I	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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J	Demar	nd:	38 Se	cretariat Eco	nomic Services										
Г	epart	ment:	Planning	Department											
Γ	reasu	ry	Nongpoh	Treasury											
Ė	D.D.O.	:	2800001	District Plan	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Accou	nt: AUG/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object	Head 11:			14,000	0	0	0	14,000	14,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	707	Voucher	33,600	0	0	0	33,600	33,60
						Total Object	Head 13:			33,600	0	0	0	33,600	33,60
					50.Other Charges		Voted-Sixth- Schedule-Khasi	706	Voucher	28,000	0	0	0	28,000	28,00
						Total Object	Head 50:			28,000	0	0	0	28,000	28,00
						Total Sub Hea	ad:			4,91,897	0	36,000	0	4,55,897	4,91,89
						Total Minor I	Head 102:			4,91,897	0	36,000	0	4,55,897	4,91,89
						Total Sub Ma	jor Head θ :			4,91,897	0	36,000	0	4,55,897	4,91,89
						Total Major I	Head 3451:			4,91,897	0	36,000	0	4,55,897	4,91,89
						Total of Mont	ch :			4,91,897	0	36,000	0	4,55,897	4,91,89
M	onth o	of Accou	nt: SEP/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	335	Voucher	1,73,125	0	13,000	0	1,60,125	1,73,12
							Voted-Sixth- Schedule-Khasi	336	Voucher	2,13,352	0	23,000	0	1,90,352	2,13,35

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Run Date:

Den	nand	:	38 Secre	etariat Eco	nomic Services										
Depa	artm	ent :	Planning D	epartment											
Trea	sury	7	Nongpoh Ti	reasury											
D.D.	0.:		2800001 D	istrict Plar	nning Officer Ri-Bho	i District (Ses)									
Mont	h of	Account	SEP/2022												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	icau ii	cau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451 00	1		District blishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	lead 2 :			33,570	0	0	0	33,570	33,570
						Total Sub Hea	d :			4,20,047	0	36,000	0	3,84,047	4,20,047
						Total Minor H	ead 102:			4,20,047	0	36,000	0	3,84,047	4,20,047
						Total Sub Maj	or Head θ :			4,20,047	0	36,000	0	3,84,047	4,20,047
						Total Major H	ead 3451:			4,20,047	0	36,000	0	3,84,047	4,20,047
						Total of Month	ı :			4,20,047	0	36,000	0	3,84,047	4,20,047
Mont	h of	Account	: OCT/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
3451 00	1	\` /	District plishment.	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 H	Iead 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 H	lead 2 :			33,570	0	0	0	33,570	33,570

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Run Date:

I	Demar	nd :	38 Sec	retariat Eco	nomic Services										
D	epart	ment :	Planning	Department											
Т	reasu	ry	Nongpoh '	Гreasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer Ri-Bhoi	District (Ses)									
Me	onth o	of Accoun	nt: OCT/2022	<u> </u>											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00)District ablishment.			Total Sub Hea	id:			4,18,172	0	31,000	0	3,87,172	4,18,172
		Lat	donsiment.			Total Minor H	lead 102 :			4,18,172	0	31,000	0	3,87,172	4,18,172
						Total Sub Maj	jor Head θ :			4,18,172	0	31,000	0	3,87,172	4,18,172
						Total Major H	lead 3451:			4,18,172	0	31,000	0	3,87,172	4,18,172
						Total of Mont	h :			4,18,172	0	31,000	0	3,87,172	4,18,172
Mo	onth o	of Accoun	nt: NOV/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		icuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
3451	00)District ablishment.	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 I	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 I	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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Run Date:

06/02/2023

Γ)emai	nd:	38	Secretariat Ed	conomic Services										
D	epart	ment :	Planr	ning Departme	nt										
Т	reasu	ry	Nong	gpoh Treasury											
Ď	.D.O.	:	2800	001 District Pl	anning Officer Ri-Bho	i District (Ses)									
Mo	onth o	of Acco	unt: NOV	7/2022											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1060	Voucher	6,000	0	0	0	6,000	6,000
					Allowances		Voted-Sixth- Schedule-Khasi	1061	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			5,39,472	0	31,000	0	5,08,472	5,39,472
						Total Minor H	Iead 102 :			5,39,472	0	31,000	0	5,08,472	5,39,472
						Total Sub Ma	jor Head θ :			5,39,472	0	31,000	0	5,08,472	5,39,472
						Total Major H	Iead 3451:			5,39,472	0	31,000	0	5,08,472	5,39,472
						Total of Mont	h :			5,39,472	0	31,000	0	5,08,472	5,39,472
Mo	onth o	of Acco	unt: DEC	/2022						~					
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1203	Voucher	1,75,000	0	13,000	0	1,62,000	1,75,000
							Voted-Sixth- Schedule-Khasi	1242	Voucher	2,17,876	0	24,495	0	1,93,381	2,17,876
							Voted-Sixth- Schedule-Khasi	371	Voucher	1,75,000	0	13,000	0	1,62,000	1,75,000
							Voted-Sixth- Schedule-Khasi	372	Voucher	2,17,876	0	18,000	0	1,99,876	2,17,876
						Total Object I	Head 1:								
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D	eman	nd:	38 Secret	ariat Eco	nomic Services										
De	eparti	ment :	Planning De	partment	:										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	2800001 Dis	strict Plan	nning Officer Ri-Bho	i District (Ses)									
Mo	nth o	f Accou	int: DEC/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 H	Iead 2 :			77,760	0	0	0	77,760	77,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	373	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			8,83,512	0	68,495	0	8,15,017	8,83,512
						Total Minor H	lead 102 :			8,83,512	0	68,495	0	8,15,017	8,83,512
						Total Sub Maj	or Head θ :			8,83,512	0	68,495	0	8,15,017	8,83,512
						Total Major H	lead 3451:			8,83,512	0	68,495	0	8,15,017	8,83,512
						Total of Montl	h :			8,83,512	0	68,495	0	8,15,017	8,83,512
Reci	onci	liation	Portion			Total of DDO	2800001:			44,48,013	0	3,33,995	0	41,14,018	44,48,013
			nent of A.G. Office	·:											
Sumn	nary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						44,48,013

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un Date :	06/02/2023
un Daic .	00/02/2023

Demand:	38 Secretariat Economic Services				
Department :	Planning Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2800001 District Planning Officer Ri-Bhoi Di	strict (S	les)		
Summary of DDO	wise expenditure_				
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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Den	nand	d:	38 \$	Secretariat E	conomic Services										
Dep	artm	nent :	Plannin	g Departme	nt										
Trea	asury	y	Tura Tı	reasury											
D.D.	.O.:		280000	1 District Pl	anning Officer West (Garo Hills Tura									
Mont	th of	Accour	nt: APR/20)22											
Major So Head Ma	ub N	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	Treat	IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
3451 00	0 1		1)District stablishment.	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 I	Head 1:			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Sub Hea	ıd:			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Minor H	Iead 102 :			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Sub Ma	jor Head θ :			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Major H	Iead 3451:			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total of Mont	h :			3,42,463	4,200	28,000	0	3,10,263	3,38,263
Mont	th of	Accour	nt: MAY/2	2022											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Hea						(State)		8009	- 7610		(A.G.))
3451 00	0 1	1	1)District stablishment.	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 I	Head 1:			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Sub Hea	ıd :			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Minor H	Iead 102 :			3,42,463	4,200	28,000	0	3,10,263	3,38,263

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Run Date : 06/02/2023

Ι	Demar	ıd :	38 Secret	ariat Eco	onomic Services										
D	epart	ment :	Planning De	partment											
Т	reasu:	ry	Tura Treasur	у											
i D	D.O.	:			nning Officer West C	Garo Hills Tura									
			int: MAY/2022												
Major Head	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
3451	00					Total Sub Maj	jor Head θ :			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total Major H	lead 3451:			3,42,463	4,200	28,000	0	3,10,263	3,38,263
						Total of Mont	h :			3,42,463	4,200	28,000	0	3,10,263	3,38,263
Me	onth o	f Accou	int: JUN/2022												
Major Head		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 I	Head 1:			4,23,490	4,200	28,000	2,750	3,88,540	4,19,290
						Total Sub Hea	id:			4,23,490	4,200	28,000	2,750	3,88,540	4,19,290
						Total Minor H	Iead 102 :			4,23,490	4,200	28,000	2,750	3,88,540	4,19,290
						Total Sub Maj	jor Head θ :			4,23,490	4,200	28,000	2,750	3,88,540	4,19,290
						Total Major H	lead 3451:			4,23,490	4,200	28,000	2,750	3,88,540	4,19,290
						Total of Mont	h :			4,23,490	4,200	28,000	2,750	3,88,540	4,19,290

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Run Date:

Demand:	38	Secretaria	at Econ	omic Services										
Department	: Plan	ning Depar	rtment											
Treasury	Tura	Treasury												
D.D.O. :	2800	001 Distri	ict Planı	ning Officer West G	Garo Hills Tura									
Month of Acc	count: JUL/	2022												
Major Sub Mind Head Major Hea			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Head		Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :			3,49,888	0	28,000	2,750	3,19,138	3,49,888
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1370	Voucher	4,000	0	0	0	4,000	4,000
				Allowances		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 I	Iead 11 :			47,650	0	0	0	47,650	47,650
					Total Sub Hea	d :			3,97,538	0	28,000	2,750	3,66,788	3,97,538
					Total Minor H	lead 102 :			3,97,538	0	28,000	2,750	3,66,788	3,97,538
					Total Sub Maj	jor Head 0:			3,97,538	0	28,000	2,750	3,66,788	3,97,538
					Total Major H	lead 3451:			3,97,538	0	28,000	2,750	3,66,788	3,97,538
					Total of Mont	h :			3,97,538	0	28,000	2,750	3,66,788	3,97,538

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De	mand :	38	Secreta	ariat Eco	nomic Services										
Dej	partment	Plan	nning Dep	partment											
Tre	easury	Tur	a Treasury	<i>y</i>											
D.I	D.O. :	280	0001 Dis	trict Plar	nning Officer West C	Garo Hills Tura									
Mon	th of Acco	ount: AU	G/2022												
	Sub Mino Lajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3451	00 102	(01)District Establishmer	ıt.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	1,44,250	0	0	0	1,44,250	1,44,250
							Voted-Sixth- Schedule-Garo	30	Voucher	2,10,725	0	28,000	2,750	1,79,975	2,10,725
						Total Object I	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 I	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 I	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 I	Head 50:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	d:			4,32,241	0	28,000	2,750	4,01,491	4,32,241
						Total Minor H	lead 102 :			4,32,241	0	28,000	2,750	4,01,491	4,32,241
						Total Sub Maj	jor Head θ :			4,32,241	0	28,000	2,750	4,01,491	4,32,241
						Total Major H	lead 3451:			4,32,241	0	28,000	2,750	4,01,491	4,32,241
						Total of Mont	h :			4,32,241	0	28,000	2,750	4,01,491	4,32,241

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)eman	nd:	38 Seci	etariat Eco	onomic Services										
D	epart	ment :	Planning I	Department	Ţ.										
Т	reasu	ry	Tura Treas	ury											
Ď	.D.O.	:	2800001 I	District Pla	nning Officer West O	Garo Hills Tura									
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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 I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d:			3,66,538	0	28,000	2,750	3,35,788	3,66,538
						Total Minor H	Iead 102 :			3,66,538	0	28,000	2,750	3,35,788	3,66,538
						Total Sub Maj	jor Head θ :			3,66,538	0	28,000	2,750	3,35,788	3,66,538
						Total Major H	lead 3451:			3,66,538	0	28,000	2,750	3,35,788	3,66,538
						Total of Mont	h :			3,66,538	0	28,000	2,750	3,35,788	3,66,538
Mo	onth o	of Accou	nt: OCT/2022												ļ
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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 I	Head 1 :			3,54,975	0	28,000	2,750	3,24,225	3,54,975

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Run Date:

	Demai	nd:	38 Se	cretariat Eco	nomic Services										
I	Depart	ment :	Planning	Department	:										
7	Гreasu	ry	Tura Tre	asury											
i	D.D.O.	:	2800001	District Plan	nning Officer West C	Garo Hills Tura									
M	Ionth o	of Accou	nt: OCT/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	238	Voucher	11,190	0	0	0	11,190	11,19
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,19
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1267	Voucher	4,600	0	0	0	4,600	4,600
					Allowances		Voted-Sixth- Schedule-Garo	1268	Voucher	12,624	0	0	0	12,624	12,62
							Voted-Sixth- Schedule-Garo	1269	Voucher	8,140	0	0	0	8,140	8,140
						Total Object I	Head 11:			25,364	0	0	0	25,364	25,364
						Total Sub Hea	ad:			3,91,529	0	28,000	2,750	3,60,779	3,91,529
						Total Minor F	Head 102:			3,91,529	0	28,000	2,750	3,60,779	3,91,529
						Total Sub Ma	jor Head θ :			3,91,529	0	28,000	2,750	3,60,779	3,91,529
						Total Major H	Head 3451:			3,91,529	0	28,000	2,750	3,60,779	3,91,529
						Total of Mont	ch:			3,91,529	0	28,000	2,750	3,60,779	3,91,529
M	lonth o	f Accou	nt: NOV/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head			Head		Z CAMILO				(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	2,15,159	0	28,000	2,750	1,84,409	2,15,159
							Voted-Sixth-	161	Voucher	1,47,352	0	0	0	1,47,352	1,47,352

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Run Date:

D	eman	ıd:	38 Secre	tariat Eco	nomic Services										
De	eparti	ment :	Planning D	epartment											
Tr	easu	ry	Tura Treasu	ry											
D.	D.O.	:	2800001 D	istrict Pla	nning Officer West C	Garo Hills Tura									
Mo	nth o	f Accou	nt: NOV/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	703	Voucher	39,906	0	0	0	39,906	39,906
							Voted-Sixth- Schedule-Garo	704	Voucher	27,918	0	0	0	27,918	27,918
						Total Object I	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 1	Head 2:			11,563	0	0	0	11,563	11,563
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	776	Voucher	19,226	0	0	0	19,226	19,226
					Allowances		Voted-Sixth- Schedule-Garo	777	Voucher	25,380	0	0	0	25,380	25,380
						Total Object 1	Head 11:			44,606	0	0	0	44,606	44,606
						Total Sub Hea	ad:			4,86,504	0	28,000	2,750	4,55,754	4,86,504
						Total Minor F	Head 102:			4,86,504	0	28,000	2,750	4,55,754	4,86,504
						Total Sub Ma	jor Head θ :			4,86,504	0	28,000	2,750	4,55,754	4,86,504
						Total Major H	Head 3451:			4,86,504	0	28,000	2,750	4,55,754	4,86,504
						Total of Mont	ch :			4,86,504	0	28,000	2,750	4,55,754	4,86,504
Mo	nth o	f Accou	int: DEC/2022												
		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Treasury Tura Treasury DEC/2022 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Sub Head 3451 00 102 01)District 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- 1691 Voucher 7,000 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 7,000 0 0 7,00	Amount (A.G.)) 7,000
D.D.O.: 2800001 District Planning Officer West Garo Hills Tura	Amount (A.G.)) 7,000
Month of Account: DEC/2022 Major Sub Minor Sub Head Head Sub Head Sub Head Major Head Head Hea	Amount (A.G.)) 7,000
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Amount (A.G.)) 7,000
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Head Head Head Head Head Head Head Head	Amount (A.G.)) 7,000
Head Head Head Head Head State	7,000
Establishment. Allowance Schedule-Garo Voted-Sixth- 1691 Voucher 7,000 0 0 0 7,0	,
	7,000
Schedule-Garo	·
Voted-Sixth- 1692 Voucher 7,000 0 0 7,0 Schedule-Garo	7,000
Voted-Sixth- 207 Voucher 1,47,352 0 0 0 1,47,3 Schedule-Garo	52 1,47,352
Voted-Sixth- 209 Voucher 2,15,159 0 28,000 2,750 1,84,4 Schedule-Garo	9 2,15,159
Voted-Sixth- 2137 <i>Voucher</i> 2,15,159 0 28,000 2,750 1,84,4 Schedule-Garo	9 2,15,159
Voted-Sixth- 2139 <i>Voucher</i> 1,47,352 0 0 0 1,47,3 Schedule-Garo	52 1,47,352
Total Object Head 1: 7,46,022 0 56,000 5,500 6,84,5	22 7,46,022
02.Wages Voted-Sixth- 3099 Voucher 8,579 0 0 0 8,5 Schedule-Garo	79 8,579
Voted-Sixth- 750 <i>Voucher</i> 10,817 0 0 0 10,8 Schedule-Garo	17 10,817
Total Object Head 2: 19,396 0 0 0 19,3	96 19,396
Total Sub Head: 7,65,418 0 56,000 5,500 7,03,9	18 7,65,418
Total Minor Head 102: 7,65,418 0 56,000 5,500 7,03,9	7,65,418
Total Sub Major Head θ : 7,65,418 0 56,000 5,500 7,03,9	7,65,418
Total Major Head 3451: 7,65,418 0 56,000 5,500 7,03,9	18 7,65,418
Total of Month: 7,65,418 0 56,000 5,500 7,03,9	7,65,418

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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									
	•	Total of D	2800001:	39,48,184	12,600	2,80,000	22,000	36,33,584	39,35,584	
Reconciliation Portion										
Internal Adjustment	t of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA):									39,35,584	
Summary of DDO wise expenditure										
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					36,86,986	
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo					69,378	
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,17,620	
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					33,600	
3451 00 102 (0)	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo					28,000	
									39,35,584	

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]	Demar	nd:	38	Secretariat E	conomic Services										
Г	epart	ment :	Plann	ning Departme	nt										
Г	reasu	ıry	Bagh	mara Treasury											
Ė).D.O.	. :	2800	001 District Pl	anning Officer Baghm	ara South Garo	Hills								
М	onth o	of Accou	int: APR	/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		S 6244110				(State)		8009	- 7610		(A.G.))
3451	00		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 1	Head 1:			2,79,587	3,000	9,170	0	2,67,417	2,76,587
						Total Sub Hea	ad:			2,79,587	3,000	9,170	0	2,67,417	2,76,587
						Total Minor I	Head 102 :			2,79,587	3,000	9,170	0	2,67,417	2,76,587
						Total Sub Ma	jor Head θ :			2,79,587	3,000	9,170	0	2,67,417	2,76,587
						Total Major H	Head 3451:			2,79,587	3,000	9,170	0	2,67,417	2,76,587
						Total of Mont	h :			2,79,587	3,000	9,170	0	2,67,417	2,76,587
M	onth o	of Accou	ınt: MAY	7/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea		-				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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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D)emar	nd :	38 Secreta	riat Eco	onomic Services										
De	epart	ment :	Planning Dep	artmen	t										
Tı	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	2800001 Dist	rict Pla	unning Officer Baghm	ara South Garo	Hills								
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	552	Voucher	18,432	0	0	0	18,432	18,432
						Total Object I	Iead 1 :			2,29,275	3,000	9,170	0	2,17,105	2,26,275
						Total Sub Hea	d:			2,29,275	3,000	9,170	0	2,17,105	2,26,275
						Total Minor H	lead 102 :			2,29,275	3,000	9,170	0	2,17,105	2,26,275
						Total Sub Maj	for Head θ :			2,29,275	3,000	9,170	0	2,17,105	2,26,275
						Total Major H	lead 3451:			2,29,275	3,000	9,170	0	2,17,105	2,26,275
						Total of Mont	h :			2,29,275	3,000	9,170	0	2,17,105	2,26,275
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	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 I	Head 1:								

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]	Demai	nd:	38	Secretariat	Economic Services										
Ι	epart	ment:	Plannii	ng Departi	nent										
Т	reasu	ry	Baghm	ara Treasu	ry										
i).D.O.	:	280000	01 District	Planning Officer Ba	ghmara South Gard	Hills								
M	onth (of Accou	nt: JUN/20	022											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau		ead	Schine				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sum Allowance	ntuary				2,54,568	3,000	9,170	0	2,42,398	2,51,568
						Total Sub He	ad :			2,54,568	3,000	9,170	0	2,42,398	2,51,568
						Total Minor l	Head 102:			2,54,568	3,000	9,170	0	2,42,398	2,51,568
						Total Sub Ma	0:			2,54,568	3,000	9,170	0	2,42,398	2,51,568
						Total Major l	Head 3451:			2,54,568	3,000	9,170	0	2,42,398	2,51,568
						Total of Mon	th:			2,54,568	3,000	9,170	0	2,42,398	2,51,568
M	onth (of Accou	nt: JUL/20)22											
•		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau		ead	Semie				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sum Allowance	ituary	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
	1				02.Wages		Voted-Sixth-	126	Voucher	1,35,696	0	0	0	1,35,696	1,35,696

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	Demai	nd :	38 Sec	cretariat Eco	nomic Services										
	Depart	tment :	Planning	Department											
	Treasu	ıry	Baghmara	Treasury											
	D.D.O.	.:	2800001	District Plan	nning Officer Baghma	ara South Garo	Hills								
N	Month o	of Accou	int: JUL/2022	r											
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIca	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	02.Wages	Total Object H	Head 2:			1,35,696	0	0	0	1,35,696	1,35,696
			Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	194	Voucher	26,070	0	0	0	26,070	26,070
					Allowances		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 F	Head 11:			47,710	0	0	0	47,710	47,710
						Total Sub Hea	d:			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total Minor H	lead 102 :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total Sub Maj	jor Head θ :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total Major H	lead 3451:			7,18,788	3,000	9,170	0	7,06,618	7,15,788
						Total of Montl	h :			7,18,788	3,000	9,170	0	7,06,618	7,15,788
N	Month o	of Accou	int: AUG/202	2											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Trans.	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		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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) eman	ıd:	38	Secretariat Eco	onomic Services										
D	epartı	ment :	Planni	ing Departmen	t										
T	reasui	ry	Baghr	mara Treasury											
Ď	.D.O.	:	28000	001 District Pla	nning Officer Baghma	ara South Garo	Hills								
Mo	onth o	f Accou	nt: AUG/	2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	73,625	0	6,000	0	67,625	73,625
						Total Object H	lead <i>1 :</i>			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 H	lead 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 H	lead 50 :			26,411	0	0	0	26,411	26,411
						Total Sub Hea	d :			2,79,474	3,000	9,270	0	2,67,204	2,76,474
						Total Minor H	ead 102:			2,79,474	3,000	9,270	0	2,67,204	2,76,474
						Total Sub Maj	or Head θ :			2,79,474	3,000	9,270	0	2,67,204	2,76,474
						Total Major H	ead 3451:			2,79,474	3,000	9,270	0	2,67,204	2,76,474
						Total of Month	ı :			2,79,474	3,000	9,270	0	2,67,204	2,76,474
Mo	onth o	f Accou	nt: SEP/2	022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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
T 70 04															

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Ι)emai	nd :	38 Secret	ariat Eco	onomic Services										-
D	epart	ment :	Planning De	partmen	t										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	2800001 Dis	trict Pla	nning Officer Baghma	ara South Garo	Hills								
Me	onth o	of Accou	nt: SEP/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	73,625	0	6,000	0	67,625	73,625
						Total Object I	Head 1:			2,19,463	0	9,270	0	2,10,193	2,19,463
						Total Sub Hea	nd:			2,19,463	0	9,270	0	2,10,193	2,19,463
						Total Minor H	Head 102 :			2,19,463	0	9,270	0	2,10,193	2,19,463
						Total Sub Ma	jor Head θ :			2,19,463	0	9,270	0	2,10,193	2,19,463
						Total Major H	Iead 3451:			2,19,463	0	9,270	0	2,10,193	2,19,463
						Total of Mont	h :			2,19,463	0	9,270	0	2,10,193	2,19,463
Me	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	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 I	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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	Demai	ıd .	38 Secret	ariat Eco	onomic Services										
	Depart														
	Γreasu	ry	Baghmara Tı	easury											
ll i	D.D.O.	:	2800001 Dis	strict Pla	nning Officer Baghma	ara South Garo	Hills								
N	lonth o	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			1,35,696	0	0	0	1,35,696	1,35,696
			Establishment.			Total Sub Hea	nd:			4,12,759	0	13,770	0	3,98,989	4,12,759
						Total Minor H	Iead 102 :			4,12,759	0	13,770	0	3,98,989	4,12,759
						Total Sub Maj	jor Head θ :			4,12,759	0	13,770	0	3,98,989	4,12,759
						Total Major H	Iead 3451:			4,12,759	0	13,770	0	3,98,989	4,12,759
						Total of Mont	h :			4,12,759	0	13,770	0	3,98,989	4,12,759
N	lonth (of Acco	ount: NOV/2022								D 1 4	D 1 4 4		N	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		i Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
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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_															
I	Dema n	ıd:	38 S	Secretariat Eco	nomic Services										
D	epart	ment :	Plannin	g Department											
Т	reasu	ry	Baghma	ara Treasury											
Ď	.D.O.	:	280000	1 District Plar	nning Officer Baghma	ara South Garo	Hills								
M	onth o	f Accou	nt: NOV/20	022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,39,162	0	13,770	0	3,25,392	3,39,162
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	359	Voucher	24,370	0	0	0	24,370	24,370
					Allowances		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 I	Head 11:			69,966	0	0	0	69,966	69,966
						Total Sub Hea	ad:			4,09,128	0	13,770	0	3,95,358	4,09,128
						Total Minor H	Head 102:			4,09,128	0	13,770	0	3,95,358	4,09,128
						Total Sub Ma	jor Head θ :			4,09,128	0	13,770	0	3,95,358	4,09,128
						Total Major H	Head 3451:			4,09,128	0	13,770	0	3,95,358	4,09,128
						Total of Mont	ch:			4,09,128	0	13,770	0	3,95,358	4,09,128
M	onth o	f Accou	nt: DEC/20	022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00	I '	01)District stablishment.	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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D)emar	nd:	38 Se	cretariat Eco	nomic Services										
D	epart	ment :	Planning	Department											
T	reasu	ry	Baghmar	a Treasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer Baghm	ara South Garo	Hills								
Mo	onth o	of Accou	int: DEC/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	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 I	Head 13:			52,000	0	0	0	52,000	52,000
						Total Sub Hea	ad:			9,63,190	0	27,540	0	9,35,650	9,63,190
			02) District Plannir Development Counc		13.Office Expenses		Voted-Sixth- Schedule-Garo	587	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 13:			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ad:			12,500	0	0	0	12,500	12,500

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Run Date:

D	emand	l :	38 Sec	cretariat Economic Services									
D	partm	ent :	Planning	Department									
T	easury	y	Baghmara	a Treasury									
D	D.O. :		2800001	District Planning Officer Baghmara	South Ga	ro Hills							
Mo	nth of	Accou	nt: DEC/2022	2									
Major Head I		Minor Head		Sub Object Head C	Categorised Schme	l Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	S			(State)		8009	- 7610		(A.G.))
3451	00 1	.02		Te	otal Minor	Head 102:		9,75,690	0	27,540	0	9,48,150	9,75,690
				To	otal Sub M	Tajor Head θ :		9,75,690	0	27,540	0	9,48,150	9,75,690
				To	otal Major	Head 3451:		9,75,690	0	27,540	0	9,48,150	9,75,690
				To	otal of Mo	nth:		9,75,690	0	27,540	0	9,48,150	9,75,690
			Portion		otal of DD	O 2800001:		37,78,732	15,000	1,10,300	0	36,53,432	37,63,732
			eent of A.G. Of		DDO v	vise Total (Original +R	econcilation+IA) :						37,63,732
3451	. 00	102	(01)District E	stablishment.		01) Salaries, Sumtuary	Voted-Sixth-Scheo	lule-Garo					31,22,290
3451	. 00	102	(01)District E	stablishment.	0 0	2.Wages	Voted-Sixth-Scheo	dule-Garo					3,99,255
3451	. 00	102	(01)District E	stablishment.		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Scheo	dule-Garo					1,17,676
3451	00	102	(01)District E	stablishment.	0 (13) Office Expenses	Voted-Sixth-Scheo	dule-Garo					85,600
3451	. 00	102	(01)District E	stablishment.	0 5	0.Other Charges	Voted-Sixth-Scheo	dule-Garo					26,411
345	00	102	(02) District I	Planning & Development Council.	0 1	3.Office Expenses	Voted-Sixth-Scheo	dule-Garo					12,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 06/02/2023

Demand :	38 Secretariat Economic Services
Department :	Planning Department
Treasury	Baghmara Treasury
D.D.O. :	2800001 District Planning Officer Baghmara South Garo Hills
Summary of DDO v	vise expenditure_
	37,63,732

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Run Date:

D	emar	nd:	38 \$	Secretariat Eco	onomic Services										
D	epart	ment :	Plannin	ng Departmen	t										
T	reasu	ry	Ampati	Sub-Treasury	7										
D	D.O.	:	280000	3 Disttrict Pla	anning Officer South	West Garo Hills	8								
Mo	nth o	of Accou	nt: APR/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 I	Head 1:			2,17,989	1,000	3,410	0	2,13,579	2,16,989
						Total Sub Hea	d:			2,17,989	1,000	3,410	0	2,13,579	2,16,989
						Total Minor H	lead 102 :			2,17,989	1,000	3,410	0	2,13,579	2,16,989
						Total Sub Maj	or Head θ :			2,17,989	1,000	3,410	0	2,13,579	2,16,989
						Total Major H	lead 3451:			2,17,989	1,000	3,410	0	2,13,579	2,16,989
						Total of Mont	h :			2,17,989	1,000	3,410	0	2,13,579	2,16,989
Mo	nth o	of Accou	nt: MAY/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1	1)District stablishment.	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 I	Iead <i>1 :</i>			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 F	Head 2:			20,550	0	0	0	20,550	20,550

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Run Date:

I	Deman	nd :	38 Secre	tariat Eco	nomic Services										
D	enartr	ment :	Planning De	nartment											
	reasur		Ampati Sub-												
D	D.O.	:	2800003 Di	sttrict Pla	nning Officer South	West Garo Hills	S								
M	onth o	f Accour	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00)District tablishment.			Total Sub Hea	d :			2,38,539	1,000	3,410	0	2,34,129	2,37,539
						Total Minor H	lead 102 :			2,38,539	1,000	3,410	0	2,34,129	2,37,539
						Total Sub Maj	or Head θ :			2,38,539	1,000	3,410	0	2,34,129	2,37,539
						Total Major H	lead 3451:			2,38,539	1,000	3,410	0	2,34,129	2,37,539
						Total of Montl	n :			2,38,539	1,000	3,410	0	2,34,129	2,37,539
M	onth o	f Accour	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00)District tablishment.	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 H	Iead 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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	Demai	nd :	38 Secreta	riat Eco	onomic Services										
I	Depart	ment :	Planning Dep	artment	i										
7	reasu	ıry	Ampati Sub-7	reasury											
i).D.O.	. :	2800003 Dis	ttrict Pla	anning Officer South	West Garo Hills	S								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		01)District	0	02.Wages	Total Object I	Head 2:			22,021	0	0	0	22,021	22,021
		le le	Establishment.			Total Sub Hea	ıd:			3,12,154	1,000	3,410	0	3,07,744	3,11,154
						Total Minor H	Iead 102 :			3,12,154	1,000	3,410	0	3,07,744	3,11,154
						Total Sub Maj	jor Head θ :			3,12,154	1,000	3,410	0	3,07,744	3,11,154
						Total Major H	Iead 3451:			3,12,154	1,000	3,410	0	3,07,744	3,11,154
						Total of Mont	h :			3,12,154	1,000	3,410	0	3,07,744	3,11,154
Majoi	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	78,488	1,000	3,410	0	74,078	77,488
							Voted-Sixth- Schedule-Garo	9	Voucher	1,44,250	0	0	0	1,44,250	1,44,250
						Total Object I	Head 1:			2,22,738	1,000	3,410	0	2,18,328	2,21,738
					02.Wages		Voted-Sixth- Schedule-Garo	316	Voucher	21,660	0	0	0	21,660	21,660
						Total Object I	Head 2:			21,660	0	0	0	21,660	21,660
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	313	Voucher	18,660	0	0	0	18,660	18,660
					Allowances		Voted-Sixth- Schedule-Garo	314	Voucher	18,660	0	0	0	18,660	18,660

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Run Date:

D	emar	nd:	38 Sec	cretariat Eco	nomic Services										
De	epart	ment :	Planning	Department	ī										
Tı	reasu	ry	Ampati S	ub-Treasury											
D.	D.O.	:	2800003	Disttrict Pla	anning Officer South	West Garo Hill	S								
Mo	nth o	of Acco	unt: JUL/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	315	Voucher	10,300	0	0	0	10,300	10,300
					Allowances	Total Object I	Head 11:			47,620	0	0	0	47,620	47,620
						Total Sub Hea	ad:			2,92,018	1,000	3,410	0	2,87,608	2,91,018
						Total Minor F	Head 102:			2,92,018	1,000	3,410	0	2,87,608	2,91,018
						Total Sub Ma	jor Head θ :			2,92,018	1,000	3,410	0	2,87,608	2,91,018
						Total Major H	Head 3451:			2,92,018	1,000	3,410	0	2,87,608	2,91,018
						Total of Mont	ch:			2,92,018	1,000	3,410	0	2,87,608	2,91,018
Mo	nth o	of Acco	unt: AUG/202	2											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(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 I	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 I	Haad 2 ·			22,382	0	0	0	22,382	22,382
						Total Object I	ileau 2 .			22,302					

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Run Date:

	_	_													
]	Dema	and :	38 Secreta	riat Eco	nomic Services										
Γ	Depar	rtment :	Planning Dep	artment											
Т	Γreas	sury	Ampati Sub-T	reasury											
Ė	D.D. O	· ·	2800003 Dis	ttrict Pla	nning Officer South	West Garo Hills	,								
					mining Officer Boutin	West Garo IIIIs	,								
			int: AUG/2022							Cuosa	Deduction	Deduction A		Net Amount	Cuasa
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head	Hea		Heau	Head		Schille				(State)	-	8009	- 7610	· •	(A.G.))
3451	00	102				Total Minor H	lead 102 :			2,49,195	1,000	3,510	0	2,44,685	2,48,195
						Total Sub Maj	or Head θ :			2,49,195	1,000	3,510	0	2,44,685	2,48,195
						Total Major H	ead 3451:			2,49,195	1,000	3,510	0	2,44,685	2,48,195
						Total of Month	n :			2,49,195	1,000	3,510	0	2,44,685	2,48,195
M	lonth	of Accou	int: SEP/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Hea					Schille				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
3451	_			Head		Schille				(State)	by DDO		- 7610	(as per SOP)	(A.G.))
	00	1 1	01)District		(01) Salaries, Sumtuary Allowance	Scime	Voted-Sixth- Schedule-Garo	143	Voucher		1,000			76,178	
	00	1 1	,	Head		Scime		143 74	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	00	1 1	,	Head		Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo			(State) 80,688	1,000	3,510	7610	76,178	(A.G.)) 79,688
	00	1 1	,	Head			Schedule-Garo Voted-Sixth- Schedule-Garo			80,688 1,46,125	1,000	3,510 0	- 7610 0 0	76,178 1,46,125	79,688 1,46,125
	00	1 1	,	Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo	74	Voucher	80,688 1,46,125 2,26,813	1,000 0 1,000	3,510 0 3,510	- 7610 0 0 0	76,178 1,46,125 2,22,303	(A.G.)) 79,688 1,46,125 2,25,813
	00	1 1	,	Head	Allowance	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2:	74	Voucher	80,688 1,46,125 2,26,813 11,191	1,000 0 1,000	3,510 0 3,510 0	- 7610 0 0 0 0	76,178 1,46,125 2,22,303 11,191	(A.G.)) 79,688 1,46,125 2,25,813 11,191
	00	1 1	,	Head	Allowance	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2: d:	74	Voucher	(State) 80,688 1,46,125 2,26,813 11,191 11,191	1,000 0 1,000 0	3,510 0 3,510 0 0	- 7610 0 0 0	76,178 1,46,125 2,22,303 11,191 11,191	(A.G.)) 79,688 1,46,125 2,25,813 11,191 11,191
	00	1 1	,	Head	Allowance	Total Object H Total Object H Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2: d: Iead 102:	74	Voucher	(State) 80,688 1,46,125 2,26,813 11,191 11,191 2,38,004	1,000 0 1,000 0 0 1,000	3,510 0 3,510 0 0 3,510	- 7610 0 0 0 0	76,178 1,46,125 2,22,303 11,191 11,191 2,33,494	(A.G.)) 79,688 1,46,125 2,25,813 11,191 11,191 2,37,004

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1	Dame :		20	aniat Dec	onomic Services										
	Demar	ıu :	38 Secret	апат Есо	onomic Services										
Г	Depart	ment :	Planning De	partment	Ī										
Т	reasu	ry	Ampati Sub-	Treasury											
Ė	D.D.O.	:	2800003 Dis	sttrict Pla	nning Officer South	West Garo Hills									
M	onth o	of Accou	int: SEP/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Major	r Head		Sub		Schme			-JP -	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,38,004	1,000	3,510	0	2,33,494	2,37,004
M	onth o	f Accou	int: OCT/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
	неаа			неаа						, ,		0009	- /010		, , ,
3451	00		01)District stablishment.	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 H	Iead 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 I	Head 2 :			10,830	0	0	0	10,830	10,830
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	301	Voucher	29,010	0	0	0	29,010	29,010
					Allowances		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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De	eman	nd :	38 Secre	etariat Eco	onomic Services										
De	eparti	ment :	Planning D	epartment											
Tr	easui	ry	Ampati Sub	-Treasury											
Ď.	D.O.	:	2800003 D	isttrict Pla	anning Officer South	West Garo Hills	S								
Mo	nth o	f Accou	nt: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11:			70,020	0	0	0	70,020	70,020
						Total Sub Hea	d :			3,50,683	1,000	3,510	0	3,46,173	3,49,683
						Total Minor H	lead 102 :			3,50,683	1,000	3,510	0	3,46,173	3,49,683
						Total Sub Maj	or Head θ :			3,50,683	1,000	3,510	0	3,46,173	3,49,683
						Total Major H	lead 3451:			3,50,683	1,000	3,510	0	3,46,173	3,49,683
						Total of Mont				3,50,683	1,000	3,510	0	3,46,173	3,49,683
Mo	nth o	f Accou	nt: NOV/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	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 H	Iead 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 I	Head 2:			22,382	0	0	0	22,382	22,382
						Total Sub Hea	d:			2,54,037	0	3,510	0	2,50,527	2,54,037

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Run Date:

	Demar	nd :	38 Secr	etariat Eco	nomic Services										
		ment :	Planning D												
-:	reasu		Ampati Sub												
Ι	D.D.O.	:	2800003 D	Disttrict Pla	nning Officer South	West Garo Hills	S								
M	onth o	of Accoun	nt: NOV/2022												
		Minor r Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	Iead 102 :			2,54,037	0	3,510	0	2,50,527	2,54,037
						Total Sub Ma	jor Head θ :			2,54,037	0	3,510	0	2,50,527	2,54,037
						Total Major H	Iead 3451:			2,54,037	0	3,510	0	2,50,527	2,54,037
						Total of Mont	h :			2,54,037	0	3,510	0	2,50,527	2,54,037
M	onth o	of Accoun	t: DEC/2022												
		Minor r Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00)District ablishment.	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 I	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 I	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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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

) emar	nd:	38 Secreta	riat Eco	onomic Services										
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Ampati Sub-T	reasury	1										
Ď	.D.O.	:	2800003 Dist	trict Pla	anning Officer South	n West Garo Hi	lls								
			ınt: DEC/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3451	00	102	01)District	0	(13) Office Expenses	Total Object	Head 13:			32,319	0	0	0	32,319	32,319
			Establishment.		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 Ho	ead:			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 M	ajor Head θ :			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 Mor	nth :			5,69,647	0	7,020	0	5,62,627	5,69,647
						Total of DD(2800003 :			27,22,266	7,000	34,700	0	26,80,566	27,15,266
Red	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO w	ise Total (Original -	+Reconcila	ation+IA) :						27,15,266
345	1 00	102	(01)District Estab	lishme	nt.		01) Salaries, Sumtua Ilowance	ry Voted	-Sixth-Schedule	-Garo					23,60,273
345	1 00	102	(01)District Estab	lishme	ent.	0 02	2.Wages	Voted	-Sixth-Schedule	-Garo					1,77,498
345	1 00	102	(01)District Estab	lishme	nt.		11) Travel Expenses, Conveyance Allowanc		-Sixth-Schedule	-Garo					1,17,640

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Run Date :	06/02/2023

Demand:	38 Secretariat Economic Services				
Department :	Planning Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2800003 Disttrict Planning Officer South W	est Gar	o Hills		
Summary of DDO w	rise expenditure_				
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	32,319
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	27,536
					27,15,266

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Run Date:

I	Demai	nd:	38	Secretariat I	Economic Services										
D	epart	ment:	Planni	ng Departm	ent										
T	reasu	ry	Resub	elpara Treasi	ıry										
D	.D.O.	:	28000	01 District I	Planning Officer North	Garo Hills									
M	onth o	of Accou	nt: APR/2	2022											
•		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	He		Schine				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	25	Voucher	1,58,228	0	11,800	0	1,46,428	1,58,22
							Voted-Sixth- Schedule-Garo	26	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860
						Total Object 1	Head 1 :			2,81,088	0	20,800	0	2,60,288	2,81,088
						Total Sub Hea	ad:			2,81,088	0	20,800	0	2,60,288	2,81,088
						Total Minor H	Head 102:			2,81,088	0	20,800	0	2,60,288	2,81,088
						Total Sub Ma	jor Head θ :			2,81,088	0	20,800	0	2,60,288	2,81,088
						Total Major H	Head 3451:			2,81,088	0	20,800	0	2,60,288	2,81,088
						Total of Mont	ch :			2,81,088	0	20,800	0	2,60,288	2,81,088
M	onth (of Accou	nt: MAY	2022											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			He						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	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 l	Head 1:			2,81,088	0	20,800	0	2,60,288	2,81,088
					02.Wages		Voted-Sixth- Schedule-Garo	301	Voucher	10,152	0	0	0	10,152	10,152
i							Voted-Sixth-	302	Voucher	12,690	0	0	0	12,690	12,690

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Run Date:

D	emar	nd :	38 Secreta	riat Eco	onomic Services										
De	nart	ment :	Planning Dep	nartmen	f .										
-	easu		Resubelpara 7												
	D.O.			trict Pla	nning Officer North C	J aro Hills									
Mo	nth o	f Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 12	1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	304	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			31,842	0	0	0	31,842	31,842
						Total Sub Hea	ıd:			3,12,930	0	20,800	0	2,92,130	3,12,930
						Total Minor H	Iead 102 :			3,12,930	0	20,800	0	2,92,130	3,12,930
						Total Sub Ma	jor Head θ :			3,12,930	0	20,800	0	2,92,130	3,12,930
						Total Major H	Iead 3451 :			3,12,930	0	20,800	0	2,92,130	3,12,930
						Total of Mont	h :			3,12,930	0	20,800	0	2,92,130	3,12,930
Mo	nth o	f Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	I '	1)District stablishment.	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 I	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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	Demai	nd:	38 Sec	retariat Eco	onomic Services										
		ment :		Department											
]	reasu	ry	Resubelpa	ra Treasury	,										
i	D.D.O.	:	2800001	District Plan	nning Officer North O	Garo Hills									
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			36,570	0	0	0	36,570	36,570
			Establishment.			Total Sub Hea	ıd:			3,85,440	0	20,800	0	3,64,640	3,85,440
						Total Minor H	Iead 102 :			3,85,440	0	20,800	0	3,64,640	3,85,440
						Total Sub Maj	jor Head θ :			3,85,440	0	20,800	0	3,64,640	3,85,440
						Total Major H	Iead 3451:			3,85,440	0	20,800	0	3,64,640	3,85,440
						Total of Mont	h :			3,85,440	0	20,800	0	3,64,640	3,85,440
M	onth (of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	1,61,750	0	11,800	0	1,49,950	1,61,750
							Voted-Sixth- Schedule-Garo	43	Voucher	1,25,500	0	9,000	0	1,16,500	1,25,500
						Total Object I	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 I	Head 2 :			35,724	0	0	0	35,724	35,724
1	1	1										20.000	0	2.02.174	2 22 074
						Total Sub Hea	ıd :			3,22,974	0	20,800	0	3,02,174	3,22,974

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De	eman	d :	38 Secret	tariat Eco	nomic Services										
De	partn	nent :	Planning De	partment											
Tre	easur	y	Resubelpara	Treasury											
D.J	D.O. :	:	2800001 Di	strict Pla	nning Officer North (Garo Hills									
Mor	nth of	f Accoun	t: JUL/2022												
Head M		Minor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					Total Sub Maj	jor Head 0:			3,22,974	0	20,800	0	3,02,174	3,22,974
						Total Major H	Iead 3451:			3,22,974	0	20,800	0	3,02,174	3,22,974
						Total of Mont	h :			3,22,974	0	20,800	0	3,02,174	3,22,974
Mor	nth of	f Accoun	t: AUG/2022												
Head M	Iajor	Minor S Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	' '	District blishment.	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 I	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 I	Head 2:			36,209	0	0	0	36,209	36,209
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	295	Voucher	18,690	0	0	0	18,690	18,690
					Allowances		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 I	Head 11:			47,680	0	0	0	47,680	47,680
		1													

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,	D		29	staniat Eas	anamia Camiana										
	Dema	.na :	38 Secre	етапат Есс	onomic Services										
I	Depar	tment:	Planning D	epartment	t										
T	Freasi	ury	Resubelpara	a Treasury	,										
i	D.D.O) . :	2800001 D	istrict Pla	nning Officer North (Garo Hills									
			nt: AUG/2022												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			3,79,090	0	21,500	2,200	3,55,390	3,79,090
						Total Sub Ma	jor Head θ :			3,79,090	0	21,500	2,200	3,55,390	3,79,090
						Total Major H	lead 3451:			3,79,090	0	21,500	2,200	3,55,390	3,79,090
						Total of Mont	h :			3,79,090	0	21,500	2,200	3,55,390	3,79,090
М	lonth	of Accou	nt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Hea		licau	Head		Schille				(State)	·	8009	- 7610	· -	(A.G.))
3451	00		01)District stablishment.	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 I	Head 1 :			2,95,201	0	21,500	2,200	2,71,501	2,95,201
					02.Wages		Voted-Sixth- Schedule-Garo	267	Voucher	35,750	0	0	0	35,750	35,750
						Total Object I	Head 2:			35,750	0	0	0	35,750	35,750
					(4.0) 0.00		Voted-Sixth-	269	Voucher	32,920	0	0	0	32,920	32,920
					(13) Office Expenses		Schedule-Garo								l
					(13) Office Expenses	Total Object I				32,920	0	0	0	32,920	32,920
					50.Other Charges	Total Object I		266	Voucher	32,920 2,497	0	0	0	32,920 2,497	32,920 2,497

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D)eman	nd:	38 Se	ecretariat Eco	nomic Services										
D	epart	ment :	Planning	Department											
T	reasu	ry	Resubel	para Treasury											
; D	.D.O.	:	2800001	District Plan	ning Officer North C	Garo Hills									
Mo	onth o	of Acco	unt: SEP/202	.2											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	50.Other Charges	Total Object I	Head 50:			27,497	0	0	0	27,497	27,497
			Establishment.			Total Sub Hea	d :			3,91,368	0	21,500	2,200	3,67,668	3,91,368
						Total Minor H	lead 102 :			3,91,368	0	21,500	2,200	3,67,668	3,91,368
						Total Sub Maj	or Head θ :			3,91,368	0	21,500	2,200	3,67,668	3,91,368
						Total Major H	lead 3451:			3,91,368	0	21,500	2,200	3,67,668	3,91,368
						Total of Mont	h :			3,91,368	0	21,500	2,200	3,67,668	3,91,368
Mo	onth o	of Accor	unt: OCT/202	22											
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	(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 I	Iead 1:			2,95,201	0	21,500	2,200	2,71,501	2,95,201
						Total Sub Hea	d :			2,95,201	0	21,500	2,200	2,71,501	2,95,201
						Total Minor H	lead 102 :			2,95,201	0	21,500	2,200	2,71,501	2,95,201
						Total Sub Maj	or Head θ :			2,95,201	0	21,500	2,200	2,71,501	2,95,201
						Total Major H	lead 3451:			2,95,201	0	21,500	2,200	2,71,501	2,95,201

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Run Date:

1	Demar		20 Carrat	aniat Dec	onomic Services										
	Demar	1u :	38 Secret	ariat Ecc	onomic Services										
Г	D epart	ment :	Planning De	partment	t										
Т	reasu	ry	Resubelpara '	Treasury	r										
Ė	D.D.O.	:	2800001 Dis	trict Pla	nning Officer North C	Garo Hills									
M	onth o	of Accou	nt: OCT/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	Object Head	Schme		10,01,00	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,95,201	0	21,500	2,200	2,71,501	2,95,201
M	onth o	of Accou	nt: NOV/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	Head			Head						()		8009	- /010		(
3451	00		01)District stablishment.	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 I	Iead 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 I	Head 2 :			36,197	0	0	0	36,197	36,197
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	500	Voucher	29,300	0	0	0	29,300	29,300
					Allowances		Voted-Sixth- Schedule-Garo	501	Voucher	27,470	0	0	0	27,470	27,470
							Voted-Sixth- Schedule-Garo	533	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	534	Voucher	6,160	0	0	0	6,160	6,160

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Run Date:

I	Demai	nd :	38 Secre	etariat Eco	onomic Services										
D	epart	tment :	Planning D	epartment	<u> </u>										
	reasu		Resubelpara												
-:	.D.O.				nning Officer North (Garo Hills									
M	onth o	of Acco	unt: NOV/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	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 I	Head 13:			50,923	0	0	0	50,923	50,923
						Total Sub Hea	ıd:			5,14,603	0	21,500	2,200	4,90,903	5,14,603
						Total Minor H	lead 102 :			5,14,603	0	21,500	2,200	4,90,903	5,14,603
						Total Sub Ma	jor Head θ :			5,14,603	0	21,500	2,200	4,90,903	5,14,603
						Total Major H	Iead 3451:			5,14,603	0	21,500	2,200	4,90,903	5,14,603
						Total of Mont	h :			5,14,603	0	21,500	2,200	4,90,903	5,14,603
Major	Sub	Minor	unt: DEC/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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
L		1			1										

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Run Date:

D	eman	nd:	38 Secretar	riat Eco	onomic Services										
De	eparti	ment:	Planning Dep	artment	t										
Tr	easu	ry	Resubelpara T	reasury	,										
; D.	D.O.	:	2800001 Dist	rict Pla	nning Officer North	Garo Hills									
Mo	nth o	of Accou	int: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			6,03,092	0	43,000	4,400	5,55,692	6,03,092
					02.Wages		l-Sixth- lule-Garo	450	Voucher	36,197	0	0	0	36,197	36,197
							l-Sixth- lule-Garo	59	Voucher	29,200	0	0	0	29,200	29,200
							l-Sixth- lule-Garo	614	Voucher	35,750	0	0	0	35,750	35,750
						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		l-Sixth- lule-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		l-Sixth- lule-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 He	ad 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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Run Date : 06/02/2023

Demand:	38 Secretariat Economic Services					
Department :	Planning Department					
Treasury	Resubelpara Treasury					
D.D.O. :	2800001 District Planning Officer North Garo	Hills				
Reconciliation Po	ortion					
Internal Adjustmen	nt of A.G. Office:					
		DDC) wise Total (Original +Re	econcilation+IA) :	36,17,43	33
Summary of DDO w	wise expenditure_					
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,44,54	14
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	3,13,43	39
3451 00 102 (0	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,17,61	10
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	83,84	13
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	27,49) 7
3451 00 102 (0	(2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	12,50)0
3451 00 102 (0	(2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	18,00)0
					36,17,43	33

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Run Date:

D	emar	nd :	38 Secret	ariat Eco	onomic Services										
De	epart	ment :	Planning De	partmen	<u> </u>										
Tr	easu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	2800003 Di	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Мо	nth o	of Accou	int: APR/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 I	Head 1 :			2,60,385	0	4,000	0	2,56,385	2,60,385
						Total Sub Hea	d:			2,60,385	0	4,000	0	2,56,385	2,60,385
						Total Minor H	lead 102 :			2,60,385	0	4,000	0	2,56,385	2,60,385
						Total Sub Maj	jor Head θ :			2,60,385	0	4,000	0	2,56,385	2,60,385
						Total Major H	lead 3451:			2,60,385	0	4,000	0	2,56,385	2,60,385
						Total of Mont	h :			2,60,385	0	4,000	0	2,56,385	2,60,385
Mo	nth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 H	Head 1 :								
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	aya_	1	<u> </u>									

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Run Date:

D)emar	nd:	38	Secretariat Eco	nomic Services										
D	epart	ment:	Planni	ng Department											
T	reasu	ry	Mawk	yrwat Treasury											
Ď	.D.O.	:	28000	03 District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	of Accou	int: MAY	/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
3451	00		01)District	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 I	Head 2:			43,644	0	0	0	43,644	43,644
						Total Sub Hea	ıd:			3,05,635	0	4,000	0	3,01,635	3,05,635
						Total Minor H	Iead 102 :			3,05,635	0	4,000	0	3,01,635	3,05,635
						Total Sub Maj	jor Head θ :			3,05,635	0	4,000	0	3,01,635	3,05,635
						Total Major H	Iead 3451:			3,05,635	0	4,000	0	3,01,635	3,05,635
						Total of Mont	h :			3,05,635	0	4,000	0	3,01,635	3,05,635
Mo	onth o	of Accou	int: JUN/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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-	54	Voucher	1,41,148	0	0	0	1,41,148	1,41,148

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Run Date:

]	Demai	nd:	38 Secre	etariat Eco	nomic Services										
E) Pepart	ment:	Planning D	Department											
Т	reasu	ıry	Mawkyrwa	t Treasury											
Ė).D.O.	. :	2800003 D	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
			int: JUN/2022												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		01)District	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			2,70,007	0	4,000	0	2,66,007	2,70,007
						Total Sub Hea	ad:			2,70,007	0	4,000	0	2,66,007	2,70,007
						Total Minor H	Head 102 :			2,70,007	0	4,000	0	2,66,007	2,70,007
						Total Sub Ma	jor Head θ :			2,70,007	0	4,000	0	2,66,007	2,70,007
						Total Major F	Head 3451:			2,70,007	0	4,000	0	2,66,007	2,70,007
						Total of Mont	h :			2,70,007	0	4,000	0	2,66,007	2,70,007
M	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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 1	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 1	Head 2:			73,140	0	0	0	73,140	73,140
					(11) Travel Expenses,		Voted-Sixth-	421	Voucher	3,360	0	0	0	3,360	3,360

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Run Date:

Demand	:	38 Se	cretariat Eco	nomic Services										
Departme	ent :	Planning	Department											
Treasury		Mawkyrv	wat Treasury											
D.D.O. :		2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Month of A	Accoun	t: JUL/2022	2											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00 10		District ablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	423	Voucher	4,000	0	0	0	4,000	4,000
				Allowances		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 H	Head 11:			36,772	0	0	0	36,772	36,772
					Total Sub Hea	d :			3,34,690	0	4,000	0	3,30,690	3,34,690
					Total Minor H	lead 102 :			3,34,690	0	4,000	0	3,30,690	3,34,690
					Total Sub Maj	or Head θ :			3,34,690	0	4,000	0	3,30,690	3,34,690
					Total Major H	lead 3451:			3,34,690	0	4,000	0	3,30,690	3,34,690
					Total of Montl	h :			3,34,690	0	4,000	0	3,30,690	3,34,690
Month of A	Accoun	t: AUG/202	22											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
3451 00 10		District	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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Run Date:

D)emai	nd:	38 Se	cretariat Eco	onomic Services										
D	epart	ment :	Planning	Department	[
T	reasu	ry	Mawkyrv	vat Treasury											
Ď	.D.O.	:	2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	of Accou	int: AUG/202	22											
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))	
3451	3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object F	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 H	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 H	Iead 13 :			7,190	0	0	0	7,190	7,190
						Total Sub Hea	d:			2,71,035	0	5,000	0	2,66,035	2,71,035
						Total Minor H	lead 102 :			2,71,035	0	5,000	0	2,66,035	2,71,035
						Total Sub Maj	jor Head θ :			2,71,035	0	5,000	0	2,66,035	2,71,035
						Total Major H	lead 3451:			2,71,035	0	5,000	0	2,66,035	2,71,035
						Total of Montl	h :			2,71,035	0	5,000	0	2,66,035	2,71,035
Mo	onth o	of Accou	int: SEP/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 H	Tead 1 :			2,17,150	0	5,000	0	2,12,150	2,17,150

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]	Demai	nd:	38 Sec	cretariat Eco	nomic Services										
Ι	Depart	ment :	Planning	Department											
7	Treasu	ıry	Mawkyrw	at Treasury											
i	D.D.O.	. :	2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	nt: SEP/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	222	Voucher	36,570	0	0	0	36,570	36,570
						Total Object I	Head 2:			36,570	0	0	0	36,570	36,570
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	37	Voucher	10,380	0	0	0	10,380	10,380
					Allowances	Total Object I	Head 11:			10,380	0	0	0	10,380	10,380
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	223	Voucher	7,886	0	0	0	7,886	7,886
						Total Object I	Head 13:			7,886	0	0	0	7,886	7,886
						Total Sub Hea	ıd :			2,71,986	0	5,000	0	2,66,986	2,71,986
						Total Minor H	Head 102:			2,71,986	0	5,000	0	2,66,986	2,71,986
						Total Sub Ma	jor Head θ :			2,71,986	0	5,000	0	2,66,986	2,71,986
						Total Major H	Iead 3451:			2,71,986	0	5,000	0	2,66,986	2,71,986
						Total of Mont	h :			2,71,986	0	5,000	0	2,66,986	2,71,986
М	onth o	of Accou	nt: OCT/2022	2											
Major Sul		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	10,170	0	0	0	10,170	10,170
							Voted-Sixth- Schedule-Khasi	69	Voucher	1,34,125	0	0	0	1,34,125	1,34,125

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I	Demai	nd:	38	Secretaria	ıt Eco	nomic Services										
D	epart	tment :	Planı	ning Depar	tment	:										
Т	reasu	ıry	Maw	kyrwat Tre	asury											
Ď	D.D.O.	. :	2800	003 Distric	ct Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth (of Acco	unt: OCT	//2022												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(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 I	Iead 1 :			2,15,455	0	5,000	0	2,10,455	2,15,455
							Total Sub Hea	d:			2,15,455	0	5,000	0	2,10,455	2,15,455
							Total Minor H	lead 102 :			2,15,455	0	5,000	0	2,10,455	2,15,455
							Total Sub Maj	jor Head θ :			2,15,455	0	5,000	0	2,10,455	2,15,455
							Total Major H	lead 3451:			2,15,455	0	5,000	0	2,10,455	2,15,455
							Total of Mont	h :			2,15,455	0	5,000	0	2,10,455	2,15,455
Mo	onth (of Acco	unt: NOV	7/2022												
		Minor	Sub Head		Sub Object Head Sub		Categorised Schme	T.V. No.	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
пеац	Head		пеац		Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00	1 1	(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 1:					Head 1:									
Vicit n	a at h		acy in look	meghalaya											<u> </u>	

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	Demai	nd :	38 Sec	cretariat Eco	nomic Services										
I	Depart	ment :	Planning	Department											
7	Гreasu	ıry	Mawkyrw	at Treasury											
i	D.D.O.	.:	2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	lonth (of Accou	nt: NOV/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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 1	Head 13:			14,511	0	0	0	14,511	14,511
						Total Sub Hea	ad:			3,94,378	0	5,000	0	3,89,378	3,94,378
						Total Minor H	Head 102:			3,94,378	0	5,000	0	3,89,378	3,94,378
						Total Sub Ma	jor Head θ :			3,94,378	0	5,000	0	3,89,378	3,94,378
						Total Major H	Head 3451:			3,94,378	0	5,000	0	3,89,378	3,94,378
						Total of Mont	h :			3,94,378	0	5,000	0	3,89,378	3,94,378
M	Ionth (of Accou	nt: DEC/2022	2											
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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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De	mand:	38 \$	Secretariat Eco	onomic Services										
Dep	partment :	Plannin	ng Department	<u> </u>										
Tre	easury	Mawky	rwat Treasury											
D.D	0.0. :	280000	3 District Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mon	th of Accou	ınt: DEC/20	022											
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	682	Voucher	25,070	0	0	0	25,070	25,070
						Voted-Sixth- Schedule-Khasi	683	Voucher	75,812	0	10,000	0	65,812	75,812
						Voted-Sixth- Schedule-Khasi	684	Voucher	50,542	0	10,000	0	40,542	50,542
						Voted-Sixth- Schedule-Khasi	72	Voucher	1,23,297	0	5,000	0	1,18,297	1,23,297
					Total Object H	Iead 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 H	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 H	Iead 50 :			27,966	0	0	0	27,966	27,966
					Total Sub Hea	d :			5,01,134	0	30,000	0	4,71,134	5,01,134
					Total Minor H	lead 102 :			5,01,134	0	30,000	0	4,71,134	5,01,134
					Total Sub Maj	or Head 0:			5,01,134	0	30,000	0	4,71,134	5,01,134
					Total Major H	lead 3451:			5,01,134	0	30,000	0	4,71,134	5,01,134
					Total of Montl	h :			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 Wes	t Khasi	Hill District Mawkyrwat								
Reconciliation P	ortion										
Internal Adjustmen	at of A.G. Office:										
	DDO wise Total (Original +Reconcilation+IA):										
Summary of DDO	vise expenditure_										
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,75,5	66					
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	3,44,4	34					
3451 00 102 (0	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47,1	52					
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,5	87					
3451 00 102 (0	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	27,9	66					
					28,24,7	05					