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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	emai	nd :	38 5	Secretariat Eco	onomic Services										
De	epart	ment :	Personi	nel Departmer	nt										
Tr	easu	ıry	Khliehı	riat Treasury											
D.	D.O.	. :	270000	94 District Plan	nning Officer Ejh Dis	strict Khliehriat									
Mo	nth o	of Acco	unt: APR/20	023											
Major Head N			Sub 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
							Voted-Sixth- Schedule-Jaintia	179	Voucher	71,328	0	0	0	71,328	71,328
						Total Object I	Iead 1 :			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Sub Hea	d :			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Minor H	lead 102 :			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Sub Maj	or Head θ :			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Major H	lead 3451:			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total of Mont	h :			2,06,601	0	12,000	0	1,94,601	2,06,601
Mo	nth o	of Acco	unt: MAY/2	2023											
Major Head N			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-Jaintia	143	Voucher	71,328	0	0	0	71,328	71,328
							Voted-Sixth- Schedule-Jaintia	144	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
							Voted-Sixth- Schedule-Jaintia	274	Voucher	35,200	0	0	0	35,200	35,200
						Total Object I	Iead <i>1 :</i>			2,41,801	0	12,000	0	2,29,801	2,41,801
					02.Wages		Voted-Sixth-	260	Voucher	23,700	0	0	0	23,700	23,700

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	Demar	nd:	38 Secret	ariat Eco	onomic Services										
I	epart	ment :	Personnel D	enartmer	nt										
	reasu		Khliehriat Tı												
<u> </u>															
	D.O.			strict Pla	nning Officer Ejh Dis	strict Khliehriat									
M	onth o	f Acco	ount: MAY/2023												
			r 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
неао	Head		Head	Sub Head		Schme				(State)	v		- 7610	· • /	(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object H	Head 2:			23,700	0	0	0	23,700	23,700
			Establishment.			Total Sub Hea	ıd :			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total Minor H	lead 102 :			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total Sub Maj	jor Head θ :			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total Major H	lead 3451:			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total of Mont	h :			2,65,501	0	12,000	0	2,53,501	2,65,501
M	onth o	f Acco	ount: JUN/2023												
			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
Heau	Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	335	Voucher	18,100	0	0	0	18,100	18,100
							Voted-Sixth- Schedule-Jaintia	336	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Jaintia	68	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Jaintia	69	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
						Total Object I	Head 1:			2,41,281	0	12,000	0	2,29,281	2,41,281
					02.Wages		Voted-Sixth- Schedule-Jaintia	270	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700

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	Dema	nd:	38 Sec	retariat Eco	onomic Services										
Ι)epar	ment:	Personnel	Departmen	nt										
ı	reasu	ry	Khliehriat	Treasury											
i).D.O	:	2700004	District Pla	nning Officer Ejh Di	istrict Khliehr	iat								
M	onth (of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorise Schme	ed 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		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	383	Voucher	30,650	0	0	0	30,650	30,650
					Allowances	Total Obje	ct Head 11 :			30,650	0	0	0	30,650	30,650
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	389	Voucher	64,000	0	0	0	64,000	64,000
						Total Obje	ct Head 13 :			64,000	0	0	0	64,000	64,000
						Total Sub l	Head :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total Mino	or Head 102 :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total Sub	Major Head θ :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total Majo	or Head 3451 :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total of M	onth :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total of DI	2700004:			8,31,733	0	36,000	0	7,95,733	8,31,733
Re	conc	iliation	Portion												
In	ternal	Adjusti	ment of A.G. Off	fice:											
Sun	ımary	of DD	O wise expend	iture_		DDO	wise Total (Original -	+Reconcila	ntion+IA) :						8,31,733
345	51 00	102	(01)District E	stablishme	nt.		(01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Schedu	ıle-Jaintia					6,89,683
345	61 00	102	(01)District E	stablishme	nt.	0	02.Wages	Voted	-Sixth-Schedu	ıle-Jaintia					47,400

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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38 Secretariat Economic Services			
Personnel Department			
Khliehriat Treasury			
2700004 District Planning Officer Ejh Distric	t Khliehriat		
ise expenditure			
)District Establishment.	0 (11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	30,650
	Conveyance Allowances		
)District Establishment.	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	64,000
			8,31,733
	Personnel Department Khliehriat Treasury	Personnel Department Khliehriat Treasury 2700004 District Planning Officer Ejh District Khliehriat ise expenditure District Establishment. 0 (11) Travel Expenses, Conveyance Allowances	Personnel Department Khliehriat Treasury 2700004 District Planning Officer Ejh District Khliehriat ise expenditure District Establishment. 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia

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Deman	d :	38 Secret	ariat Eco	nomic Services										
Depart	nent :	Planning De	partment	;										
Treasur	y	Shillong (No:	rth) Trea	sury										
D.D.O.	:	2800002 Dis	strict Pla	nning Officer Shillon	ıg									
Month o	f Acco	ount: APR/2023												
Major Sub Head Major			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 Major	Heau	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	461	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
						Voted-Sixth- Schedule-Khasi	464	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
					Total Object H	Head 1 :			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Sub Hea	id:			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Minor H	lead 102 :			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Sub Maj	jor Head θ :			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Major H	Iead 3451:			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total of Montl	h :			3,77,789	0	29,700	0	3,48,089	3,77,789
Month o	f Acco	ount: MAY/2023												
Major Sub Head Major			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		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
						Voted-Sixth- Schedule-Khasi	166	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
					Total Object H	Head 1:			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Sub Hea	id:			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Minor H	lead 102 :			3,77,789	0	29,700	0	3,48,089	3,77,789

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Ι	Deman	d:	38 Secreta	riat Eco	onomic Services										
D)epartı	ment :	Planning Dep	artmen	Į										
T	reasui	ry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	:	2800002 Dis	trict Pla	nning Officer Shillor	ng									
Me	onth o	f Accou	unt: MAY/2023												
			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.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00					Total Sub Ma	jor Head θ :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Major H	lead 3451:			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total of Mont	h :			3,77,789	0	29,700	0	3,48,089	3,77,789
Me	onth o	f Accou	unt: JUN/2023												
		Minor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2085	Voucher	34,300	0	0	0	34,300	34,300
							Voted-Sixth- Schedule-Khasi	2739	Voucher	16,240	0	0	0	16,240	16,240
							Voted-Sixth-	941	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
							Schedule-Khasi			1,10,004	O	0,200	· ·		
							Voted-Sixth- Schedule-Khasi	943	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
						Total Object I	Voted-Sixth- Schedule-Khasi	943	Voucher					2,39,605 3,98,629	2,61,105 4,28,32 9
						Total Object I Total Sub Hea	Voted-Sixth- Schedule-Khasi	943	Voucher	2,61,105	0	21,500	0		
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	943	Voucher Voucher	2,61,105 4,28,329	0	21,500 29,700	0	3,98,629	4,28,329
				0	50.Other Charges		Voted-Sixth-Schedule-Khasi Head 1: d: Voted-Sixth-Schedule-Khasi			2,61,105 4,28,329 4,28,329	0	21,500 29,700 29,700	0 0 0	3,98,629 3,98,629	4,28,329
				0	50.Other Charges	Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 50:			2,61,105 4,28,329 4,28,329 10,000	0 0 0	21,500 29,700 29,700 0	0 0 0	3,98,629 3,98,629 10,000	4,28,329 4,28,329 10,000

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Demand:	38 Secretariat Economi	c Services									
Department :	Planning Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	2800002 District Planning	Officer Shillong									
Month of Accou	int: JUN/2023										
Major Sub Minor Head Major Head			tegorised Pla	n/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		Tot	al Sub Major H	ead 0:		4,38,329	0	29,700	0	4,08,629	4,38,329
		Tot	al Major Head	<i>3451</i> :		4,38,329	0	29,700	0	4,08,629	4,38,329
		Tot	al of Month :			4,38,329	0	29,700	0	4,08,629	4,38,329
		Tot	al of DDO	2800002:		11,93,907	0	89,100	0	11,04,807	11,93,907
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO wise Tot	tal (Original +Re	econcilation+IA) :						11,93,907
Summary of DD	O wise expenditure										
3451 00 102	(01)District Establishment.		0 (01) Sala Allowan	, ·	Voted-Sixth-Schedu	le-Khasi					11,83,907
3451 00 102	(02) District Planning & Deve	lopment Council.	0 50.Other	r Charges	Voted-Sixth-Schedu	le-Khasi					10,000
											11,93,907

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Demand	:	38 Sec	retariat Eco	onomic Services										
Departm	ent :	Planning 1	Department	t										
Treasury	,	Shillong (S	South) Trea	sury										
D.D.O. :		2800001 \$	Special Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month of	Account:	APR/2023												
Major Sub M Head Major F			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	icau ii	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00 09	91 (19) I	Planning Board	1	01. Salaries		General-Voted	1643	Voucher	4,380	0	0	0	4,380	4,380
						General-Voted	38	Voucher	7,38,084	2,000	70,900	17,600	6,47,584	7,36,084
						General-Voted	42	Voucher	31,782	0	0	0	31,782	31,782
						General-Voted	43	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348
						General-Voted	753	Voucher	33,546	1,000	0	2,200	30,346	32,546
					Total Object I	Head 1:			11,35,140	3,000	92,900	19,800	10,19,440	11,32,140
				02. Wages		General-Voted	869	Voucher	24,583	0	0	0	24,583	24,583
					Total Object I	Head 2 :			24,583	0	0	0	24,583	24,583
					Total Sub Hea	nd:			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
					Total Minor H	Head 91:			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
					Total Sub Ma	jor Head θ :			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
					Total Major H	Head 3451:			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
					Total of Mont	h :			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Month of	Account:	MAY/202	3											
Major Sub M Head Major F			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 09	91 (19) I	Planning Board	1	01. Salaries		General-Voted	151	Voucher	8,05,524	3,000	80,500	19,800	7,02,224	8,02,524
						General-Voted	1531	Voucher	19,008	0	0	0	19,008	19,008
						General-Voted	159	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348

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Dema	nd:	38 Secre	etariat Eco	onomic Services										
Depar	tment :	Planning D	epartment	t										
Treasu	ıry	Shillong (Se	outh) Trea	ısury										
D.D.O	.:	2800001 S	pecial Off	icer & Ex-Officio Ur	nder Secretary To Th	he Govt. Of Meg	ghalaya Stat	e Planning Bo	oard					
Month	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised P	lan/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						(State)		8009	- 7610		(A.G.))
3451 00	091	19) Planning Board	1	01. Salaries	G	eneral-Voted	1944	Voucher	26,000	0	0	0	26,000	26,000
					Go	eneral-Voted	951	Voucher	78,381	0	5,300	0	73,081	78,381
					Total Object Hea	d 1:			12,56,261	3,000	1,07,800	19,800	11,25,661	12,53,261
				02. Wages	Go	eneral-Voted	1181	Voucher	18,134	0	0	0	18,134	18,134
					Total Object Hea	d 2:			18,134	0	0	0	18,134	18,134
				06. Medical Treatment	Go	eneral-Voted	2045	Voucher	29,518	0	0	0	29,518	29,518
					Total Object Hea	d 6:			29,518	0	0	0	29,518	29,518
				13. Office Expense	Go	eneral-Voted	2073	Voucher	1,080	0	0	0	1,080	1,080
					Go	eneral-Voted	2236	Voucher	1,500	0	0	0	1,500	1,500
						eneral-Voted	2341	Voucher	2,195		0	0	2,195	2,195
					Go	eneral-Voted	2342	Voucher	5,235	0	0	0	5,235	5,235
					Total Object Hea	d 13:			10,010	0	0	0	10,010	10,010
					Total Sub Head:	:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Minor Head	d 91:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Sub Major	Head 0:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Major Head	d 3451:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total of Month	:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at h	ttp//cag	.gov.in/ae/megha	laya											

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lanning Department hillong (South) Treas 800001 Special Offi UN/2023 Sub Sub Head		nder Secretary To Categorised Schme		ghalaya Stat	te Planning Bo	ard					
800001 Special Offi UN/2023 Sub Sub Head	cer & Ex-Officio Un	Categorised		ghalaya Stat	te Planning Bo	ard					
UN/2023 Sub Sub Head		Categorised		ghalaya Stat	te Planning Bo	ard					
Sub Sub Head	Object Head		Dlan/Non Dlan								
Sub Head	Object Head		Dlan/Non Dlan								
Head			I lan/Non-1 lan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
ing Board 1						(State)		8009	- 7610		(A.G.))
	01. Salaries		General-Voted	1087	Voucher	1,30,412	0	0	0	1,30,412	1,30,412
			General-Voted	1174	Voucher	78,381	0	5,300	0	73,081	78,381
			General-Voted	1966	Voucher	93,740	0	0	0	93,740	93,740
			General-Voted	2358	Voucher	26,960	0	0	0	26,960	26,960
			General-Voted	2930	Voucher	18,320	0	0	0	18,320	18,320
			General-Voted	781	Voucher	7,08,904	3,000	60,700	19,800	6,25,404	7,05,904
			General-Voted	796	Voucher	1,96,936	0	22,000	0	1,74,936	1,96,936
		Total Object H	Iead 1 :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
	06. Medical Treatment		General-Voted	3208	Voucher	0	0	0	0	0	0
		Total Object H	Head 6:			0	0	0	0	0	0
		Total Sub Hea	d :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
		Total Minor H	lead 91:			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
		Total Sub Maj	jor Head θ :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
		Total Major H	lead 3451:			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
		Total of Montl	h :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
on		Total of DDO	2800001:			37,27,299	9,000	2,88,700	59,400	33,70,199	37,18,299
A.G. Office:											
		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						37,18,299
_			Total Minor H Total Sub Maj Total Major H Total of Month Total of DDO n .G. Office:	Total Minor Head 91: Total Sub Major Head 0: Total Major Head 3451: Total of Month: Total of DDO 2800001: M. G. Office:	Total Minor Head 91: Total Sub Major Head 0: Total Major Head 3451: Total of Month: Total of DDO 2800001: n .G. Office:	Total Minor Head 91: Total Sub Major Head 0: Total Major Head 3451: Total of Month: Total of DDO 2800001:	Total Minor Head 91: 12,53,653 Total Sub Major Head 0: 12,53,653 Total Major Head 3451: 12,53,653 Total of Month: 12,53,653 Total of DDO 2800001: 37,27,299 M. G. Office:	Total Minor Head 91: 12,53,653 3,000 Total Sub Major Head 0: 12,53,653 3,000 Total Major Head 3451: 12,53,653 3,000 Total of Month: 12,53,653 3,000 Total of DDO 2800001: 37,27,299 9,000	Total Minor Head 91: 12,53,653 3,000 88,000 Total Sub Major Head 0: 12,53,653 3,000 88,000 Total Major Head 3451: 12,53,653 3,000 88,000 Total of Month: 12,53,653 3,000 88,000 Total of DDO 2800001: 37,27,299 9,000 2,88,700	Total Minor Head 91: 12,53,653 3,000 88,000 19,800 Total Sub Major Head 0: 12,53,653 3,000 88,000 19,800 Total Major Head 3451: 12,53,653 3,000 88,000 19,800 Total of Month: 12,53,653 3,000 88,000 19,800 Total of DDO 2800001: 37,27,299 9,000 2,88,700 59,400 M. G. Office:	Total Minor Head 91: 12,53,653 3,000 88,000 19,800 11,42,853 Total Sub Major Head 0: 12,53,653 3,000 88,000 19,800 11,42,853 Total Major Head 3451: 12,53,653 3,000 88,000 19,800 11,42,853 Total of Month: 12,53,653 3,000 88,000 19,800 11,42,853 Total of DDO 2800001: 37,27,299 9,000 2,88,700 59,400 33,70,199 M. G. Office:

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Up to Accounting Month June of Financial Year 2023-2024

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 Run Date :
 03/08/2023

Demand:	38 Secretariat Economic Service	es			
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800001 Special Officer & Ex-Off	icio Under Secreta	ary To The Govt. Of Megha	laya State Planning Board	
Summary of DDC) wise expenditure				
2451 00 01	(10) Dlamina Daand	1	01. Salaries	Canaval Votad	27, 27, 054
3451 00 91	(19) Planning Board	1	01. Salaries	General-Voted	36,36,054
3451 00 91	(19) Planning Board	1	02. Wages	General-Voted	42,717
3451 00 91	(19) Planning Board	1	06. Medical Treatment	General-Voted	29,518
3451 00 91	(19) Planning Board	1	13. Office Expense	General-Voted	10,010
					37,18,299

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

D	emar	nd:	38 Secreta	riat Eco	nomic Services										
De	epart	ment :	Planning Dep	artment											
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	2800002 Und	ler Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Acco	unt: APR/2023												
Major	Sub	Minor		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-11110				(State)		8009	- 7610		(A.G.))
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
			At Headquarter		Allowance		General-Voted	37	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
							General-Voted	45	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384
						Total Object I	Head 1:			28,98,239	1,000	1,82,580	25,300	26,89,359	28,97,239
					02. Wages		General-Voted	800	Voucher	1,34,145	0	0	0	1,34,145	1,34,145
							General-Voted	801	Voucher	10,287	0	0	0	10,287	10,287
							General-Voted	802	Voucher	11,811	0	0	0	11,811	11,811
							General-Voted	803	Voucher	12,096	0	0	0	12,096	12,096
							General-Voted	804	Voucher	8,382	0	0	0	8,382	8,382
							General-Voted	805	Voucher	15,240	0	0	0	15,240	15,240
							General-Voted	806	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			2,02,761	0	0	0	2,02,761	2,02,761
					06.Medical Treatment		General-Voted	1642	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
						Total Minor H	Iead <i>1</i> :			31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	80,252	0	0	0	80,252	80,252
					Allowance		General-Voted	36	Voucher	42,156	0	0	2,200	39,956	42,156
						Total Object I	Head 1:			1,22,408	0	0	2,200	1,20,208	1,22,408
						Total Sub Hea	nd :			1,22,408	0	0	2,200	1,20,208	1,22,408
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	182	Voucher	77,970	0	2,600	2,200	73,170	77,970

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date: 03/08/2023 Secretariat Economic Services Demand: **Department:** Planning Department Shillong (South) Treasury **Treasury D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong Month of Account: APR/2023 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 091 3451 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 740 Voucher 80,252 0 0 0 80,252 80,252 Employment Unit Allowance 1,58,222 **Total Object Head--** 1: 1,58,222 0 2,600 2,200 1,53,422 1,58,222 2,600 1,58,222 **Total Sub Head:** 2,200 1,53,422 (08) Economic 0 (01) Salaries, Sumtuary General-Voted 34 Voucher 10,000 1,04,672 0 0 94,672 1,04,672 Development Council Allowance 1,04,672 10,000 94,672 1,04,672 **Total Object Head--** 1: 0 0 02. Wages General-Voted 11,811 807 Voucher 11,811 0 0 0 11,811 **Total Object Head-- 2**: 11,811 0 0 11,811 11,811 Total Sub Head: 1,16,483 0 10,000 0 1,06,483 1,16,483 91: 3,97,113 12,600 4,400 3,80,113 3,97,113 **Total Minor Head** (03) Regional Planning & 0 01.Salaries,Sumtuary Voted-Sixth-181 Voucher 8,24,570 0 27,500 0 7,97,070 8,24,570 Schedule-Khasi Development Council Allowance **Total Object Head--** 1: 8,24,570 27,500 7,97,070 8,24,570 **Total Sub Head:** 8,24,570 27,500 7,97,070 8,24,570 8,24,570 27,500 7,97,070 8,24,570 **Total Minor Head** *102 :* General-Voted 800 (75) Implementation Of 0 02. Wages 799 Voucher 61,000 0 0 0 61,000 61,000 E-Office In Meghalaya 61,000 **Total Object Head-- 2**: 61,000 0 61,000 Secretariat 61,000 0 61,000 Total Sub Head: 0 61,000 800: 61,000 0 0 61,000 61,000 **Total Minor Head** 1,000 29,700 42,05,303 44,57,683 44,58,683 2,22,680 Total Sub Major Head θ :

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

Demand:	38 Secreta	riat Eco	nomic Services										
Department :	Planning Dep	artment	:										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	2800002 Und	er Secre	etary To The Govt. O	f Meghalava Pla	nning Department	Shillong							
	int: APR/2023		,										
			014 4 77 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451				Total Major H	[ead 3451:			44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683
				Total of Montl	h :			44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683
Month of Accor	int: MAY/2023												
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 Amount
Head	IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
	02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
	At Headquarter		Allowance		General-Voted	160	Voucher	17,98,384		1,29,300	0	16,69,084	17,98,384
					General-Voted	164	Voucher	3,82,416	0	0	0	3,82,416	3,82,416
				Total Object H	Iead 1 :			29,39,359	1,000	1,82,580	25,300	27,30,479	29,38,359
			02. Wages		General-Voted	1171	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	1174	Voucher	1,05,690	0	0	0	1,05,690	1,05,690
					General-Voted	1176	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted	1177	Voucher	9,906	0	0	0	9,906	9,906
					General-Voted	1178	Voucher	11,430	0	0	0	11,430	11,430
					General-Voted	1179	Voucher	10,287	0	0	0	10,287	10,287
					General-Voted	1180	Voucher	13,335	0	0	0	13,335	13,335
					General-Voted	1387	Voucher	24,095	0	0	0	24,095	24,095
					General-Voted	1974	Voucher	13,035	0	0	0	13,035	13,035
				Total Object H	Iead 2 :			2,11,538	0	0	0	2,11,538	2,11,538
			06.Medical Treatment		General-Voted	2044	Voucher	7,716	0	0	0	7,716	7,716

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

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												8			
<u>U</u>	o to A	ccounti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	3
]	Dema	nd:	38 Secretar	iat Eco	onomic Services										
Г	epar	tment :	Planning Depa	artment											
Т	reasu	ıry	Shillong (South	h) Trea	sury										
Ė).D.O	· :	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Plan	ning Department	Shillong							
М	onth (of Acco	unt: MAY/2023		<u> </u>										
Major	Sub	Minor	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
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00		(02) Planning Machinery	0	06.Medical Treatment		General-Voted	2144	Voucher	6,735	0	0	0	6,735	6,735
			At Headquarter			Total Object Ho	ead 6:			14,451	0	0	0	14,451	14,451
						Total Sub Head	l :			31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348
						Total Minor He	ead 1:			31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	152	Voucher	42,156	0	0	2,200	39,956	42,156
					Allowance		General-Voted	178	Voucher	80,252	0	0	0	80,252	80,252
						Total Object He	ead 1:			1,22,408	0	0	2,200	1,20,208	1,22,408
						Total Sub Head	l:			1,22,408	0	0	2,200	1,20,208	1,22,408
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	80,252	0	0	0	80,252	80,252
			Employment Unit		Allowance		General-Voted	210	Voucher	77,970	0	2,600	2,200	73,170	77,970
						Total Object Ho	ead 1:			1,58,222	0	2,600	2,200	1,53,422	1,58,222
						Total Sub Head	l :			1,58,222	0	2,600	2,200	1,53,422	1,58,222
			()	0	(01) Salaries, Sumtuary		General-Voted	163	Voucher	1,04,672	0	10,000	0	94,672	1,04,672
			Development Council		Allowance	Total Object He	ead 1:			1,04,672	0	10,000	0	94,672	1,04,672
					02. Wages		General-Voted	1175	Voucher	10,287	0	0	0	10,287	10,287
						Total Object Ho	ead 2:			10,287	0	0	0	10,287	10,287
						Total Sub Head	l:			1,14,959	0	10,000	0	1,04,959	1,14,959
			() I	0	02. Wages		General-Voted	1523	Voucher	46,000	0	0	0	46,000	46,000
			Chairman/Co- Chairman/Vice				General-Voted	1997	Voucher	61,450	0	0	0	61,450	61,450
			Chairman/Dy. Chairman				General-Voted	2145	Voucher	61,450	0	0	0	61,450	61,450

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

Up to Accounting Month June of Financial Year 2023-2024

Page No. Run Date : 16

Dema	and:	38 Secreta	riat Eco	onomic Services										
Depar	rtment :	: Planning Dep	artmen	t										
Treas	ury	Shillong (Sout	th) Trea	asury										
). :	2800002 Und	er Secr	retary To The Govt. (Of Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: MAY/2023												
Iajor Sul Head Majo			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
Hea		. 110uu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091	, I	0	02. Wages		General-Voted	2146	Voucher	79,883	0	0	0	79,883	79,883
		Chairman/Co- Chairman/Vice				General-Voted	2235	Voucher	65,730	0	0	0	65,730	65,730
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 2:			3,14,513	0	0	0	3,14,513	3,14,51.
				50. Other Charges		General-Voted	2343	Voucher	26,452	0	0	0	26,452	26,452
					Total Object I	Head 50:			26,452	0	0	0	26,452	26,45
					Total Sub Hea	ıd:			3,40,965	0	0	0	3,40,965	3,40,965
					Total Minor H	lead 91 :			7,36,554	0	12,600	4,400	7,19,554	7,36,55
	092	(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2048	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		And Service Delivery		(Non-Salary)	Total Object I	Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		Capability			Total Sub Hea	ıd:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor H	lead 92 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Object I	Head 1 :			8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Sub Hea	d:			8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Minor H	lead 102 :			8,24,570	0	27,500	0	7,97,070	8,24,570
	800	(26) Meghalaya Infrastructure	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2049	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		Development Finance		(14011-Salaty)	Total Object I	Head 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		Corporation			Total Sub Hea				10,00,00,000	0	0	0	10,00,00,000	10,00,00,00

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date: 03/08/2023

	Dema	nd:	38 Secretar	riat Eco	onomic Services										
]	Depar	tment	: Planning Depa	artmen	t										
,	Treası	ıry	Shillong (Sout	h) Trea	asury										
j	D.D.O	.:	2800002 Und	er Secr	retary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
N	Ionth	of Acc	ount: MAY/2023												
			or Sub d 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		2				(State)		8009	- 7610		(A.G.))
3451	00	800	(47) Meghalaya Livelihood & Acess To	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2047	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Market Projects		General (Non-Salary)	Total Object H	Iead 36:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad			Total Sub Hea	d:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2113	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Object H	Iead 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Hea	d:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1172	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat			Total Object H	Iead 2 :			61,000	0	0	0	61,000	61,000
						Total Sub Hea	d:			61,000	0	0	0	61,000	61,000
			(86) Implementaion Of The Schemes Meghalayan	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2645	Voucher	17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
			Age Limited		General (Non-Salary)	Total Object H	Iead 36 :			17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
						Total Sub Hea	d:			17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
			(88) Farmer'S Collectivisation For	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2050	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Upscalling Of Production And Marketing Systems		General (Non Salary)	Total Object H	Iead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(Focus)			Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	lead 800 :			82,55,61,000	0	0	0	82,55,61,000	82,55,61,000
						Total Sub Maj	jor Head θ :			85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472

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	Dema	nd :	38 Secretar	iat Eco	onomic Services										
I	Depart	ment :	Planning Depart	artment											
	reasu		Shillong (Sout												
I	O.D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth o	of Acco	unt: MAY/2023												
			· 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			Head						(State)		8009	- 7610		(A.G.))
3451						Total Major H	lead 3451:			85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2001	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object H	Iead 53 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Hea	d :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	lead 800 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Maj	or Head θ :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	lead 5475:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Montl	h :			1,85,02,87,472	1,000	2,22,680	29,700	1,85,00,34,092	1,85,02,86,472
M	onth o	of Acco	unt: JUN/2023												
			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
licua	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1812	Voucher	99,940	0	0	0	99,940	99,940
			At Headquarter		Allowance		General-Voted	2261	Voucher	2,49,540	0	0	0	2,49,540	2,49,540
							General-Voted	776	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
							General-Voted	777	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384
							General-Voted	807	Voucher	3,49,520	41,120	0	0	3,08,400	3,08,400
						Total Object H	Iead 1 :			32,55,943	42,120	1,82,580	25,300	30,05,943	32,13,823
					02. Wages		General-Voted	1026	Voucher	10,800	0	0	0	10,800	10,800

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Run Date:

D	emai	nd:	38 Secreta	riat Economic Services										
De	epart	ment :	Planning Dep	artment										
Tr	reasu	ry	Shillong (Sout	h) Treasury										
D.	D.O.	:	2800002 Und	er Secretary To The Govt	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	nt: JUN/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
	Head		IIcau	Head	Schine				(State)		8009	- 7610		(A.G
451	00		02) Planning Machinery	0 02. Wages		General-Voted	1030	Voucher	1,30,603	0	0	0	1,30,603	1,30,6
		A	t Headquarter			General-Voted	1032	Voucher	11,811	0	0	0	11,811	11,8
						General-Voted	1033	Voucher	11,811	0	0	0	11,811	11,8
						General-Voted	1035	Voucher	11,004	0	0	0	11,004	11,0
						General-Voted	1036	Voucher	11,814	0	0	0	11,814	11,8
						General-Voted	1700	Voucher	45,603	0	0	0	45,603	45,6
						General-Voted	261	Voucher	9,480	0	0	0	9,480	9,4
					Total Object I	Head 2:			2,42,926	0	0	0	2,42,926	2,42,9
				(11) Travel Expense: Conveyance	3,	General-Voted	2046	Voucher	26,991	0	0	0	26,991	26,9
				Allowances	Total Object I	Head 11:			26,991	0	0	0	26,991	26,9
					Total Sub Hea	ad :			35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,7
					Total Minor H	Head 1:			35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,7
		091 (0	02) Monitoring Unit	0 (01) Salaries, Sumtu	ary	General-Voted	1814	Voucher	6,160	0	0	0	6,160	6,1
				Allowance		General-Voted	2357	Voucher	10,720	0	0	0	10,720	10,7
						General-Voted	775	Voucher	42,156	0	0	2,200	39,956	42,1
						General-Voted	778	Voucher	80,252	0	0	0	80,252	80,2
					Total Object I	Head 1:			1,39,288	0	0	2,200	1,37,088	1,39,2
					Total Sub Hea	ad:			1,39,288	0	0	2,200	1,37,088	1,39,2
		1 1	03) Manpower Unit And		ary	General-Voted	1811	Voucher	10,200	0	0	0	10,200	10,2
		E	mployment Unit	Allowance		General-Voted	2331	Voucher	10,720	0	0	0	10,720	10,7
						General-Voted	810	Voucher	77,970	0	2,600	2,200	73,170	77,97

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Run Date:

De	man	id:	38 Secretar	iat Eco	onomic Services										
Dep	partr	ment :	Planning Depa	artmen	t										
Tre	easur	ry	Shillong (South	h) Trea	sury										
D.D	0.0.	:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mon	th o	f Acco	unt: JUN/2023												
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
	lead		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 0	00		(03) Manpower Unit And (0	(01) Salaries, Sumtuary		General-Voted	812	Voucher	80,252	0	0	0	80,252	80,252
			Employment Unit		Allowance	Total Object I	Head 1:			1,79,142	0	2,600	2,200	1,74,342	1,79,142
						Total Sub Hea	nd:			1,79,142	0	2,600	2,200	1,74,342	1,79,142
				0	(01) Salaries, Sumtuary		General-Voted	2359	Voucher	14,420	0	0	0	14,420	14,420
]	Development Council		Allowance		General-Voted	779	Voucher	1,04,672	0	10,000	0	94,672	1,04,672
						Total Object I	Head 1:			1,19,092	0	10,000	0	1,09,092	1,19,092
					02. Wages		General-Voted	1028	Voucher	11,811	0	0	0	11,811	11,811
						Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
						Total Sub Hea	ıd :			1,30,903	0	10,000	0	1,20,903	1,30,903
			, r	0	02. Wages		General-Voted	2373	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	2374	Voucher	47,624	0	0	0	47,624	47,624
			Chairman/Dy. Chairman				General-Voted	2375	Voucher	47,624	0	0	0	47,624	47,624
			Etc Of Boards/Councils				General-Voted	2376	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	2377	Voucher	47,624	0	0	0	47,624	47,624
						Total Object I	Head 2:			2,13,496	0	0	0	2,13,496	2,13,496
					11. Domestic Travel	-	General-Voted	1560	Voucher	30,000	0	0	0	30,000	30,000
					Expenses		General-Voted	1565	Voucher	86,613	0	0	0	86,613	86,613
							General-Voted	1566	Voucher	86,613	0	0	0	86,613	86,613
							General-Voted	1567	Voucher	8,226	0	0	0	8,226	8,226
							General-Voted	1568	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1570	Voucher	6,800	0	0	0	6,800	6,800

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		20 ~												
Dema	nd :	38 Secreta	riat Economic Serv	/ices										
Depart	tment:	Planning Dep	partment											
Treasu	ıry	Shillong (Sou	th) Treasury											
D.D.O	.:	2800002 Uno	ler Secretary To Th	e Govt. Of M	leghalaya Planning I	Department	Shillong							
Month	of Accou	int: JUN/2023												
ajor Sub lead Majo			Sub Object H Sub	ead C	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
451 00		14) Expenditure Of	0 11. Domest	ic Travel	Genera	l-Voted	2009	Voucher	8,226	0	0	0	8,226	8,22
		Chairman/Co- Chairman/Vice	Expenses		Genera	l-Voted	2010	Voucher	60,000	0	0	0	60,000	60,00
		Chairman/Dy. Chairman			Genera	l-Voted	2011	Voucher	2,15,410	0	0	0	2,15,410	2,15,41
		Etc Of Boards/Councils			Genera	l-Voted	2012	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					Genera	l-Voted	2013	Voucher	1,79,616	0	0	0	1,79,616	1,79,61
					Genera	l-Voted	2692	Voucher	42,000	0	0	0	42,000	42,00
				To	otal Object Head	11:			9,03,504	0	0	0	9,03,504	9,03,50
			13. Office I	Expenses	Genera	l-Voted	1564	Voucher	69,290	0	0	0	69,290	69,29
					Genera	l-Voted	2691	Voucher	2,40,000	0	0	0	2,40,000	2,40,00
				To	otal Object Head	13 :			3,09,290	0	0	0	3,09,290	3,09,29
			50. Other C	harges	Genera	l-Voted	2837	Voucher	5,73,750	0	0	0	5,73,750	5,73,75
					Genera	l-Voted	2838	Voucher	20,000	0	0	0	20,000	20,00
					Genera	l-Voted	2840	Voucher	20,000	0	0	0	20,000	20,00
				To	otal Object Head	50:			6,13,750	0	0	0	6,13,750	6,13,75
				To	otal Sub Head:				20,40,040	0	0	0	20,40,040	20,40,04
				To	otal Minor Head	91 :			24,89,373	0	12,600	4,400	24,72,373	24,89,37
		03) Regional Planning & Development Council	0 01.Salaries, Allowance	Sumtuary	Voted-Schedu	Sixth- lle-Khasi	2332	Voucher	1,10,600	0	0	0	1,10,600	1,10,60
					Voted-Schedu	Sixth- lle-Khasi	809	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,57
				To	otal Object Head	1:			9,35,170	0	27,500	0	9,07,670	9,35,17
			11.Travel		Voted-	Sixth-	2831	Voucher	25,701	0	0	0	25,701	25,70

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date :

]	Demai	nd:	38 Secretar	riat Eco	onomic Services										
Ι	Depart	ment :	Planning Depa	artmen	t										
7	reasu	ry	Shillong (South	h) Trea	asury										
i).D.O.	:	2800002 Unde	er Secr	retary To The Govt. C	of Meghalaya Plar	nning Department	Shillong							
			ount: JUN/2023												
Major	· Sub Majo	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(11.3.))
3451	00	102	(03) Regional Planning & (Development Council	0	11.Travel Expenses,Conveyance Allowances	Total Object H	ead 11:			25,701	0	0	0	25,701	25,701
						Total Sub Head	d:			9,60,871	0	27,500	0	9,33,371	9,60,871
						Total Minor Ho	ead 102 :			9,60,871	0	27,500	0	9,33,371	9,60,871
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1027	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
						Total Minor Ho	ead 800 :			61,000	0	0	0	61,000	61,000
						Total Sub Majo	or Head θ :			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
						Total Major Ho	ead 3451:			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
						Total of Month	ı :			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
D.		:1:4: -	D			Total of DDO	2800002:			1,86,17,83,259	44,120	6,68,040	89,100	1,86,09,81,999	1,86,17,39,139
			n Portion												
	iernai	Aajusi	tment of A.G. Office:												
Sun	ımary	of DI	OO wise expenditure	<u>e</u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						1,86,17,39,139
345	51 00) 1	(02) Planning Mac	chiner	y At Headquarter		Salaries, Sumtua owance	ary Gene	ral-Voted						90,49,421

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De	mand	:	38 Secretariat Economic Services				
Dep	partmo	ent :	Planning Department				
Tre	easury	7	Shillong (South) Treasury				
D.D	0.0.:		2800002 Under Secretary To The Govt. Of Me	ghalay	va Planning Department Shil	llong	
Summ	ary oj	f DD	O wise expenditure_				
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	6,57,225
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted	89,451
3451	00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	26,991
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,84,104
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,95,586
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,28,436
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	33,909
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	5,28,009
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	9,03,504
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	3,09,290
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	6,40,202
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000

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Demand:	38 Secretariat Economic Services					
Department :	Planning Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2800002 Under Secretary To The Govt. Of Me	eghalay	ya Planning Department Shil	long		
Summary of DDO	wise expenditure_					
-1-1						40.00.00
	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10,00,00,000
P	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		20,00,00,000
3451 00 800 (5	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	15,00,00,000
	75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		1,83,000
,	86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		17,55,00,000
	88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		20,00,00,000
3451 00 102 (0	03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		25,84,310
3451 00 102 (0	03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		25,701
,	05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	Externally Aided Project	1,00,00,00,000
						1,86,17,39,139

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Γ	emai	nd:	38	Secretar	riat Eco	nomic Services										
D	epart	ment :	Plann	ing Depa	artment											
T	reasu	ry	Shillo	ng (Sout	h) Treas	sury										
Ď	.D.O.	:	28000	003 Und	er Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
Mo	onth o	of Acco	unt: APR/	2023												
			Sub 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		Bennie				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science Ar		0	(01) Salaries, Sumtuary		General-Voted	1019	Voucher	54,714	0	0	0	54,714	54,714
			Technology Cel	1		Allowance		General-Voted	35	Voucher	7,97,367	0	29,200	19,800	7,48,367	7,97,367
							Total Object H	Iead <i>1 :</i>			8,52,081	0	29,200	19,800	8,03,081	8,52,081
							Total Sub Hea	d :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
							Total Minor H	lead 800:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
							Total Sub Maj	or Head 0:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
							Total Major H	ead 3451:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
							Total of Montl	n :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
Mo	onth o	of Acco	unt: MAY	/2023												
-			Sub 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 Amount
	Head		Heau		Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00		(02) Science Ar		0	(01) Salaries, Sumtuary		General-Voted	1609	Voucher	22,197	0	0	0	22,197	22,197
			Technology Cel	11		Allowance		General-Voted	953	Voucher	7,45,740	0	29,200	17,600	6,98,940	7,45,740
							Total Object F	Iead 1 :			7,67,937	0	29,200	17,600	7,21,137	7,67,937
						2. Wages		General-Voted	2046	Voucher	87,720	0	0	0	87,720	87,720
							Total Object H	Iead 2 :			87,720	0	0	0	87,720	87,720
							Total Sub Hea	d :			8,55,657	0	29,200	17,600	8,08,857	8,55,657
							Total Minor H	lead 800:			8,55,657	0	29,200	17,600	8,08,857	8,55,657

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Run Date:

D	eman	ıd:	38 \$	Secretariat Eco	onomic Services										
De	eparti	ment :	Plannin	g Departmen	t										
Tr	easui	ry	Shillon	g (South) Trea	asury										
D.	D.O.	:	280000	3 Under Seci	retary To The Govt. C	of Meghalaya Pl	anning Department	(Science &	Technology C	Cell)					
Mo	nth o	f Accoun	nt: MAY/2	023											
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	l	Semile				(State)		8009	- 7610		(A.G.)
3451	00					Total Sub Ma	jor Head θ :			8,55,657	0	29,200	17,600	8,08,857	8,55,65
L						Total Major I	Head 3451:			8,55,657	0	29,200	17,600	8,08,857	8,55,65
						Total of Mont	th :			8,55,657	0	29,200	17,600	8,08,857	8,55,65
Mo	nth o	f Accoun	nt: JUN/20	23											
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Major Sub Minor S Head Major Head H Head	iieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)		
3451	00		2) Science And	0	(01) Salaries, Sumtuary		General-Voted	1967	Voucher	99,240	0	0	0	99,240	99,240
		Tec	chnology Cell		Allowance		General-Voted	2931	Voucher	3,548	0	0	0	3,548	3,54
							General-Voted	783	Voucher	59,240	0	0	0	59,240	59,240
							General-Voted	795	Voucher	7,51,664	0	30,600	17,600	7,03,464	7,51,664
						Total Object	Head 1:			9,13,692	0	30,600	17,600	8,65,492	9,13,692
					2. Wages		General-Voted	1569	Voucher	68,572	0	0	0	68,572	68,572
						Total Object 1	Head 2:			68,572	0	0	0	68,572	68,572
						Total Sub Hea	ad :			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total Minor I	Head 800:			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total Sub Ma	ion Hood ().			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total Sub Ma	jor neau 0:								
						Total Major I	•			9,82,264	0	30,600	17,600	9,34,064	9,82,264

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Run Date:

Demand:	38 Secretariat Economic Services									
Department :	Planning Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	2800003 Under Secretary To The Govt. C	of Meghalay	va Planning Department (Sc	cience & Technology Cell)					
		Total of D	2800003 :		26,90,002	0	89,000	55,000	25,46,002	26,90,002
Reconciliation Po	rtion									
Internal Adjustment	t of A.G. Office:									
		DDC) wise Total (Original +R	Reconcilation+IA):						26,90,002
Summary of DDO w	ise expenditure									
3451 00 800 (02	2) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						25,33,710
3451 00 800 (02	2) Science And Technology Cell	0	2. Wages	General-Voted						1,56,292
										26,90,002

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Run Date:

	Demai	nd:	38 S	Secretariat Eco	onomic Services										
I	Depart	tment:	Plannin	g Departmen	t										
T	Гreasu	ıry	Jowai T	reasury											
İ	D.D.O.	:	280000	5 District Pla	nning Officer D. C. Jo	owai									
М	Ionth o	of Accou	nt: APR/20)23											
		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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	603	Voucher	77,328	0	6,600	0	70,728	77,328
							Voted-Sixth- Schedule-Jaintia	604	Voucher	1,06,373	0	0	0	1,06,373	1,06,373
							Voted-Sixth- Schedule-Jaintia	605	Voucher	3,548	0	0	0	3,548	3,548
						Total Object I	Head 1:			1,87,249	0	6,600	0	1,80,649	1,87,249
					02.Wages		Voted-Sixth- Schedule-Jaintia	780	Voucher	12,416	0	0	0	12,416	12,416
							Voted-Sixth- Schedule-Jaintia	781	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2:			22,706	0	0	0	22,706	22,706
						Total Sub Hea	ıd:			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total Minor H	lead 102 :			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total Sub Ma	jor Head θ :			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total Major H	Iead 3451:			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total of Mont	h :			2,09,955	0	6,600	0	2,03,355	2,09,955
M	Ionth o	of Accou	nt: MAY/2	023											
		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	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	292	Voucher	77,328	0	6,600	0	70,728	77,328

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Run Date : 03/08/2023

_														
Depart	tment :	Planning	Department	;										
Treasu	ıry	Jowai Tr	easury											
	.:	2800005	District Plan	nning Officer D. C. Jo	owai									
Month o	of Acco	unt: MAY/20	23											
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 Majo		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	293	Voucher	1,12,821	0	0	0	1,12,821	1,12,821
					Total Object F	Iead 1 :			1,90,149	0	6,600	0	1,83,549	1,90,149
					Total Sub Hea	d :			1,90,149	0	6,600	0	1,83,549	1,90,149
					Total Minor H	lead 102 :			1,90,149	0	6,600	0	1,83,549	1,90,149
					Total Sub Maj	or Head θ :			1,90,149	0	6,600	0	1,83,549	1,90,149
					Total Major H	lead 3451:			1,90,149	0	6,600	0	1,83,549	1,90,149
					Total of Mont	h :			1,90,149	0	6,600	0	1,83,549	1,90,149
Month o	of Acco	unt: JUN/202	3											
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 Wajo		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1155	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth- Schedule-Jaintia	1156	Voucher	21,228	0	0	0	21,228	21,228
						Voted-Sixth- Schedule-Jaintia	218	Voucher	77,328	0	6,600	0	70,728	77,328
						Voted-Sixth- Schedule-Jaintia	219	Voucher	1,16,373	0	0	0	1,16,373	1,16,373
						Voted-Sixth- Schedule-Jaintia	221	Voucher	54,387	0	5,000	0	49,387	54,387
					Total Object I	Head 1 :								

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	38 Secr	etariat Ecc	onomic Services										
Donoutman	t. Dlamin - T)anartmaa	<u> </u>										
Department			l ————————————————————————————————————										
Treasury	Jowai Trea	sury											
D.D.O. :	2800005 I	District Pla	nning Officer D. C. Jo	owai									
Month of Ac	count: JUN/2023												
ajor Sub Min ead Major Hea		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 Amour
Head		Head						(State)		8009	- 7610		(A.G.)
151 00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					2,79,896	0	11,600	0	2,68,296	2,79,89
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1336	Voucher	22,888	0	0	0	22,888	22,88
				Total Object I	Head 13 :			22,888	0	0	0	22,888	22,88
			50.Other Charges		Voted-Sixth- Schedule-Jaintia	1334	Voucher	46,000	0	0	0	46,000	46,00
				Total Object I	Head 50:			46,000	0	0	0	46,000	46,00
				Total Sub Hea	d:			3,48,784	0	11,600	0	3,37,184	3,48,78
	(02) District Planning Development Council		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1335	Voucher	54,000	0	0	0	54,000	54,00
				Total Object I	Head 50:			54,000	0	0	0	54,000	54,00
				Total Sub Hea	d:			54,000	0	0	0	54,000	54,00
				Total Minor H	lead 102 :			4,02,784	0	11,600	0	3,91,184	4,02,78
				Total Sub Maj	jor Head θ :			4,02,784	0	11,600	0	3,91,184	4,02,78
				Total Major H	lead 3451:			4,02,784	0	11,600	0	3,91,184	4,02,78
				Total of Mont	h :			4,02,784	0	11,600	0	3,91,184	4,02,78
Reconciliati	ion Portion			Total of DDO	2800005:			8,02,888	0	24,800	0	7,78,088	8,02,88
ınternal Adju	istment of A.G. Offi	ce:											

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Demand:	38 Secretariat Economic Services				
Department :	Planning Department				
Treasury	Jowai Treasury				
D.D.O. :	2800005 District Planning Officer D. C. Jowai	i			
Summary of DDO	wise expenditure_	DDO) wise Total (Original +Re	econcilation+IA):	8,02,888
3451 00 102 (0	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,57,294
3451 00 102 (0	01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	22,706
3451 00 102 (0	01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,888
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	46,000
3451 00 102 (0	()2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	54,000
					8,02,888

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	Demai	nd :	38 Se	ecretariat Eco	nomic Services										
I	Depart	tment:	Planning	Department	:										
7	Γreasu	ıry	Nongsto	in Treasury											
İ	D.D.O.	.:	2800001	District Plan	nning Officer W/Kha	si Hills District									
M	lonth o	of Accou	nt: APR/202	23											
•		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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007
							Voted-Sixth- Schedule-Khasi	136	Voucher	78,252	0	0	0	78,252	78,252
							Voted-Sixth- Schedule-Khasi	402	Voucher	27,594	0	0	0	27,594	27,594
							Voted-Sixth- Schedule-Khasi	403	Voucher	13,752	0	0	0	13,752	13,752
						Total Object I	Head 1:			3,01,605	0	31,000	0	2,70,605	3,01,605
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	159	Challan	-25,607	0	0	0	-25,607	-25,607
						Total Object I	Head 6:			-25,607	0	0	0	-25,607	-25,607
						Total Sub Hea	d:			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Minor H	lead 102 :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Sub Maj	jor Head θ :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Major H	lead 3451:			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total of Mont	h :			2,75,998	0	31,000	0	2,44,998	2,75,998
M	onth o	of Accou	nt: MAY/20)23											
		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	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	200	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007

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·	Demai	nd :	38 Se	cretariat Eco	nomic Services										
I	Depart	ment:	Planning	Department											
7	Гreasu	ıry	Nongstoi	n Treasury											
i	D.D.O.	. :	2800001	District Plan	nning Officer W/Kha	si Hills District									
M	lonth o	of Accou	nt: MAY/20	23											
		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 Amour
Truc	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	78,252	0	0	0	78,252	78,252
							Voted-Sixth- Schedule-Khasi	386	Voucher	63,835	0	0	0	63,835	63,83
							Voted-Sixth- Schedule-Khasi	512	Voucher	20,431	0	0	0	20,431	20,43
						Total Object I	Head 1:			3,44,525	0	31,000	0	3,13,525	3,44,52
					02.Wages		Voted-Sixth- Schedule-Khasi	243	Voucher	33,909	0	0	0	33,909	33,909
						Total Object I	Head 2:			33,909	0	0	0	33,909	33,909
						Total Sub Hea	ad:			3,78,434	0	31,000	0	3,47,434	3,78,43
						Total Minor H	Head 102:			3,78,434	0	31,000	0	3,47,434	3,78,43
						Total Sub Ma	jor Head θ :			3,78,434	0	31,000	0	3,47,434	3,78,43
						Total Major H	Head 3451:			3,78,434	0	31,000	0	3,47,434	3,78,434
						Total of Mont	h :			3,78,434	0	31,000	0	3,47,434	3,78,434
M	lonth (of Accou	nt: JUN/202	3											
		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			Head		-				(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	63,835	0	0	0	63,835	63,835
							Voted-Sixth-	32	Voucher	78,252	0	0	0	78,252	78,252

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Der	nand :	38 Secret	ariat Eco	nomic Services										
Dep	artment	: Planning De	partment											
Tre	asury	Nongstoin Tr	reasury											
D.D	.O.:	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
Mon	th of Acc	ount: JUN/2023												
Major S Head Ma			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
	ead		Head						(State)		8009	- 7610		(A.G.)
3451 00) 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007
						Voted-Sixth- Schedule-Khasi	844	Voucher	24,660	0	0	0	24,660	24,660
						Voted-Sixth- Schedule-Khasi	845	Voucher	10,720	0	0	0	10,720	10,720
					Total Object I	Iead 1:			3,59,474	0	31,000	0	3,28,474	3,59,474
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	998	Voucher	36,338	0	0	0	36,338	36,338
					Total Object I	Iead 13:			36,338	0	0	0	36,338	36,338
					Total Sub Hea	d:			3,95,812	0	31,000	0	3,64,812	3,95,812
		(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	917	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Khasi	919	Voucher	7,681	0	0	0	7,681	7,681
					Total Object I	Iead 50 :			10,681	. 0	0	0	10,681	10,681
					Total Sub Hea	d :			10,681	. 0	0	0	10,681	10,681
					Total Minor H	lead 102 :			4,06,493	0	31,000	0	3,75,493	4,06,493
					Total Sub Maj	or Head θ :			4,06,493	0	31,000	0	3,75,493	4,06,493
					Total Major H	lead 3451:			4,06,493	0	31,000	0	3,75,493	4,06,493
					Total of Mont	h :			4,06,493	0	31,000	0	3,75,493	4,06,493
					Total of DDO	2800001:			10,60,925	0	93,000	0	9,67,925	10,60,925

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Demand:	38 Secretariat Economic Services				
Department :	Planning Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2800001 District Planning Officer W/Khasi H	Iills Di			
Reconciliation Po	ortion				
Internal Adjustmen	et of A.G. Office:				
		DDO	O wise Total (Original +Re	econcilation+IA) :	10,60,925
Summary of DDO v	vise expenditure_				
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,05,604
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	33,909
3451 00 102 (0	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-25,607
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,338
3451 00 102 (0	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,681
					10,60,925

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Dema	and:	38 S	Secretariat Eco	onomic Services										
Depar	rtment :	Plannin	g Department	İ										
Treas	sury	William	Nagar Treasu	ıry										
D.D. O). :	280000	1 District Plan	nning Officer Willian	mnagar									
Month	of Accor	unt: APR/20)23											
Major Suk Head Majo			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
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	, .	(A.G.)
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
						Voted-Sixth- Schedule-Garo	211	Voucher	1,46,300	0	2,800	0	1,43,500	1,46,300
					Total Object H	Iead <i>1 :</i>			2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Sub Hea	d :			2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Minor H	lead 102 :			2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Sub Maj	jor Head θ :			2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Major H	lead 3451:			2,95,880	0	2,800	0	2,93,080	2,95,880
					Total of Montl	h :			2,95,880	0	2,800	0	2,93,080	2,95,880
Month	of Accor	unt: MAY/2	023											
Major Suk Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	1 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
						Voted-Sixth- Schedule-Garo	268	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126
					Total Object H	Iead 1 :			3,63,706	0	7,800	0	3,55,906	3,63,706
				02.Wages		Voted-Sixth- Schedule-Garo	685	Voucher	13,410	0	0	0	13,410	13,410
1					Total Object H	.			13,410	0	0	0	13,410	13,410

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	emar		29 - 5	taniat East	nomic Services										
υ υ	emar	1a :	38 Secre	tariat Ecoi	nomic Services										
De	epart	ment :	Planning De	epartment											
Tı	reasu	ry	William Nag	gar Treasu	ry										
D.	.D.O.	:	2800001 Di	istrict Plan	nning Officer Willian	nnagar									
			ount: MAY/2023		-										
					011 . 77 . 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.			Total Sub Hea	d :			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total Minor H	lead 102 :			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total Sub Maj	or Head θ :			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total Major H	lead 3451:			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total of Montl	h :			3,77,116	0	7,800	0	3,69,316	3,77,116
Mo	nth o	of Acco	ount: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	3 c	8009	- 7610	(6.2 4.0 2.0 2)	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
							Voted-Sixth- Schedule-Garo	274	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126
							Voted-Sixth- Schedule-Garo	677	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	678	Voucher	29,000	0	0	0	29,000	29,000
						Total Object F	Iead 1 :			4,14,006	0	7,800	0	4,06,206	4,14,006
					02.Wages		Voted-Sixth- Schedule-Garo	226	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	Iead 2:			13,410	0	0	0	13,410	13,410
					(11) Travel Expenses,		Voted-Sixth-	919	Voucher	18,182	0	0	0	18,182	18,182

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Run Date:

D	emand	d:	38 Secr	etariat Eco	onomic Services										
D	epartn	nent :	Planning D	Departmen	t										
T	reasur	y	William Na	gar Treas	ury										
D	.D.O. :		2800001 D	District Pla	nning Officer Willia	ımnagar									
Mo	onth of	Accoun	nt: JUN/2023												
Major Head I		Minor 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 1		1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	920	Voucher	19,020	0	0	0	19,020	19,020
					Allowances	Total Object	Head 11:			37,202	0	0	0	37,202	37,202
						Total Sub He	ead :			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total Minor	Head 102:			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total Sub M	ajor Head θ :			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total Major	Head 3451:			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total of Mon	th:			4,64,618	0	7,800	0	4,56,818	4,64,618
Red	concili	iation	Portion			Total of DDC	2800001:			11,37,614	0	18,400	0	11,19,214	11,37,614
			ent of A.G. Offi	ce:											
Sum	mary o	of DDC) wise expendit	ture_		DDO w	ise Total (Original	+Reconcil	ation+IA) :						11,37,614
3451	1 00	102	(01)District Est	tablishme	ent.		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedule-	Garo					10,73,592
345	1 00	102	(01)District Est	tablishme	ent.	0 02	2.Wages	Voted	l-Sixth-Schedule-	Garo					26,820
3451	1 00	102	(01)District Est	tablishme	ent.		1) Travel Expenses onveyance Allowan		l-Sixth-Schedule-	Garo					37,202

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	38 Secretariat Economic Services
Department :	Planning Department
Treasury	William Nagar Treasury
D.D.O. :	2800001 District Planning Officer Williamnagar
Summary of DDO v	vise expenditure_
	11,37,614

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Run Date:

Dema	and :	38 S	ecretariat Eco	onomic Services										
Depai	rtment :	Planning	g Department	İ										
Treas	sury	Nongpo	h Treasury											
D.D.C	D. :	280000	1 District Pla	nning Officer Ri-Bho	i District (Ses)									
Month	of Acco	unt: APR/20	23											
Major Sul 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 Amoun
Hea		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
						Voted-Sixth- Schedule-Khasi	273	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
					Total Object I	Iead 1 :			4,03,908	0	45,495	0	3,58,413	4,03,908
					Total Sub Hea	d :			4,03,908	0	45,495	0	3,58,413	4,03,908
					Total Minor H	lead 102 :			4,03,908	0	45,495	0	3,58,413	4,03,908
					Total Sub Maj	jor Head θ :			4,03,908	0	45,495	0	3,58,413	4,03,908
					Total Major H	lead 3451:			4,03,908	0	45,495	0	3,58,413	4,03,908
					Total of Mont	h :			4,03,908	0	45,495	0	3,58,413	4,03,908
Month	of Acco	unt: MAY/2	023											
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	328	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
						Voted-Sixth- Schedule-Khasi	329	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
					Total Object I	Iead 1 :			4,03,908	0	45,495	0	3,58,413	4,03,908
				02.Wages		Voted-Sixth- Schedule-Khasi	379	Voucher	38,880	0	0	0	38,880	38,880
					Total Object I	Jead 2 ·			38,880	0	0	0	38,880	38,880

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I	Deman	d:	38 Secre	etariat Eco	nomic Services										
D	epartı	ment :	Planning D	Department											
Т	reasur	ry	Nongpoh T	reasury											
-:	.D.O.				nning Officer Ri-Bho	i District (Ses)									
					ming Officer Ki-bho	1 District (Ses)									
M	onth of	f Accou	int: MAY/2023	·							D 1 4	D 1 (1)		N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
3451	00		01)District			Total Sub Hea	nd:			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Minor H	lead 102 :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Sub Maj	jor Head θ :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Major H	Iead 3451:			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total of Mont	h :			4,42,788	0	45,495	0	3,97,293	4,42,788
M	onth of	f Accou	int: JUN/2023												
		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		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	303	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
							Voted-Sixth- Schedule-Khasi	304	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
							Voted-Sixth- Schedule-Khasi	605	Voucher	30,160	0	0	0	30,160	30,160
							Voted-Sixth- Schedule-Khasi	700	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			4,59,068	0	45,495	0	4,13,573	4,59,068
					02.Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2:			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses,		Voted-Sixth-	817	Voucher	12,000	0	0	0	12,000	12,000

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Ι	emand	d:	38	Secreta	riat Eco	nomic Services										
D	epartm	nent :	Planr	ning Dep	artment											
Т	reasury	y	Nong	gpoh Trea	ısury											
	.D.O. :		2800	001 Dist	rict Plan	nning Officer Ri-Bho	oi District (Se	es)								
Me	onth of	Accou	nt: JUN/	2023												
Major	Sub N	Minor Head	Sub		Sub Sub	Object Head	Categoris Schme	sed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
3451	00 1		01)District stablishment.		0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ect Head 11 :			12,000	0	0	0	12,000	12,000
							Total Sub	Head :			5,09,948	0	45,495	0	4,64,453	5,09,948
							Total Min	or Head 102 :			5,09,948	0	45,495	0	4,64,453	5,09,948
							Total Sub	Major Head θ :			5,09,948	0	45,495	0	4,64,453	5,09,948
							Total Maj	or Head 3451 :			5,09,948	0	45,495	0	4,64,453	5,09,948
							Total of M	lonth:			5,09,948	0	45,495	0	4,64,453	5,09,948
Red	concili	iation	Portion				Total of D	DO 2800001:			13,56,644	0	1,36,485	0	12,20,159	13,56,644
			ent of A.C	G. Office:												
Sum	mary a	of DD(O wise exp	nonditur	.0		DDO	wise Total (Original +	Reconcilati	ion+IA) :						13,56,644
Sum	mary c) DD(T wise exp	<u> </u>	<u>e</u>											
345	1 00	102	(01)Distr	ict Estab	lishmei	nt.	0	(01) Salaries, Sumtuar Allowance	y Voted-S	Sixth-Schedule-Kh	asi					12,66,884
345	1 00	102	(01)Distr	ict Estab	lishmei	nt.	0	02.Wages	Voted-S	Sixth-Schedule-Kh	asi					77,760
345	1 00	102	(01)Distr	ict Estab	lishmei	nt.	0	(11) Travel Expenses, Conveyance Allowance		Sixth-Schedule-Kh	asi					12,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant Conoral (A&F) Mosk

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :	38 Secretariat Economic Services
Department :	Planning Department
Treasury	Nongpoh Treasury
D.D.O. :	2800001 District Planning Officer Ri-Bhoi District (Ses)
Summary of DDO w	vise expenditure
	13,56,644

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I	Dema	nd:	38 Secr	etariat Eco	nomic Services										
D	Depart	tment :	Planning I	Department											
Т	reasu	ıry	Tura Treas	ury											
	D.D.O.			District Plan	nning Officer West C	Garo Hills Tura									
Major	· Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~, 22 °		- 7610	(ms pv1 s o 2)	(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	497	Voucher	2,24,106	4,200	28,000	0	1,91,906	2,19,906
							Voted-Sixth- Schedule-Garo	498	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object F	Head 1:			3,79,686	4,200	28,000	0	3,47,486	3,75,486
					02.Wages		Voted-Sixth- Schedule-Garo	581	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d:			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total Minor H	lead 102 :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total Sub Maj	or Head θ :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total Major H	lead 3451:			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total of Montl	h :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
M	onth	of Accou	nt: MAY/2023												
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Garo	317	Voucher	2,24,106	4,200	28,000	2,750	1,89,156	2,19,906
						Total Object H	Head 1 :			3,79,686	4,200	28,000	2,750	3,44,736	3,75,486

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<u>U</u> p	to A	ccount	ing Month June of	f Financi	al Year 2023-2024							Run Date :		03/08/2023	
	emar	nd:	38 Secre	tariat Eco	onomic Services										
D	epart	ment :	Planning Do	epartmen	t										
	reasu		Tura Treasu												
	.D.O.				nning Officer West G	ero Hille Tura									
				isuici ria	mining Officer West O	ato tillis Tura									
Major	Sub	Mino	ount: MAY/2023 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	102	(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	670	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Iead 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Minor H	lead 102 :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Sub Maj	or Head θ :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Major H	lead 3451:			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total of Montl	h :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
Mo	onth o	of Acco	ount: JUN/2023												
			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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Garo	162	Voucher	2,24,106	4,200	32,000	2,750	1,85,156	2,19,906
							Voted-Sixth- Schedule-Garo	1700	Voucher	29,940	0	0	0	29,940	29,940
							Voted-Sixth- Schedule-Garo	1701	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	1713	Voucher	17,850	0	0	0	17,850	17,850

Total Object Head-- 1:

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I	Dema	nd:	38 Secret	tariat Eco	onomic Services										
D	Depart	ment:	Planning De	partment	Ī.										
T	reasu	ıry	Tura Treasur	у											
Ď).D.O.	:	2800001 Dis	strict Pla	nning Officer West	Garo Hills Tura									
M	onth o	of Accou	nt: JUN/2023												
		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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					4,48,776	4,200	32,000	2,750	4,09,826	4,44,570
					02.Wages		Voted-Sixth- Schedule-Garo	163	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1715	Voucher	8,860	0	0	0	8,860	8,860
					Allowances		Voted-Sixth- Schedule-Garo	1814	Voucher	6,010	0	0	0	6,010	6,010
							Voted-Sixth- Schedule-Garo	1909	Voucher	7,455	0	0	0	7,455	7,455
							Voted-Sixth- Schedule-Garo	1969	Voucher	20,419	0	0	0	20,419	20,419
						Total Object I	Head 11:			42,744	0	0	0	42,744	42,744
						Total Sub Hea	ad:			5,03,765	4,200	32,000	2,750	4,64,815	4,99,565
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1852	Voucher	5,620	0	0	0	5,620	5,620
						Total Object 1	Head 50:			5,620	0	0	0	5,620	5,620
						Total Sub Hea	ad:			5,620	0	0	0	5,620	5,620
						Total Minor H	Head 102:			5,09,385	4,200	32,000	2,750	4,70,435	5,05,185
						Total Sub Ma	jor Head θ :			5,09,385	4,200	32,000	2,750	4,70,435	5,05,185
						Total Major H	Head 3451:			5,09,385	4,200	32,000	2,750	4,70,435	5,05,185
						Total of Mont	h :			5,09,385	4,200	32,000	2,750	4,70,435	5,05,185

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Demand:	38 Secretariat Economic Services									
Department :	Planning Department									
Treasury	Tura Treasury									
D.D.O. :	2800001 District Planning Officer West Garo	Hills Tura								
	То	tal of DDO	2800001:		12,91,750	12,600	88,000	5,500	11,85,650	12,79,150
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDO wise	e Total (Original +R	econcilation+IA) :						12,79,150
Summary of DDO w	vise expenditure_									
2454 00 402 (0)		. (0.1)								11.05.510
3451 00 102 (01	1)District Establishment.		Salaries, Sumtuary owance	Voted-Sixth-Schedule-Gar	ro					11,95,548
3451 00 102 (01	1)District Establishment.	0 02.V	Wages	Voted-Sixth-Schedule-Gar	ro					35,238
3451 00 102 (01	1)District Establishment.		Travel Expenses, veyance Allowances	Voted-Sixth-Schedule-Gar	ro					42,744
3451 00 102 (02	2) District Planning & Development Council.	0 50.0	Other Charges	Voted-Sixth-Schedule-Gar	ro					5,620
										12,79,150

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Run Date:

D	eman	ıd :	38 S	ecretariat Eco	onomic Services										
D	epartı	ment :	Planning	g Departmen	t										
T	reasu	ry	Baghma	ra Treasury											
Ď	D.O.	:	2800003	District Pla	nning Officer Baghma	ara South Garo	Hills								
Mo	nth o	f Accou	nt: APR/20	23											
		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		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	77,328	0	6,000	0	71,328	77,32
							Voted-Sixth- Schedule-Garo	243	Voucher	1,87,493	0	7,770	0	1,79,723	1,87,49
							Voted-Sixth- Schedule-Garo	321	Voucher	26,450	0	0	0	26,450	26,45
							Voted-Sixth- Schedule-Garo	35	Voucher	29,822	0	0	0	29,822	29,82
						Total Object I	Head 1:			3,21,093	0	13,770	0	3,07,323	3,21,09
						Total Sub Hea	nd:			3,21,093	0	13,770	0	3,07,323	3,21,09
						Total Minor H	Head 102:			3,21,093	0	13,770	0	3,07,323	3,21,09
						Total Sub Ma	jor Head θ :			3,21,093	0	13,770	0	3,07,323	3,21,09
						Total Major H	Iead 3451:			3,21,093	0	13,770	0	3,07,323	3,21,09
						Total of Mont	h :			3,21,093	0	13,770	0	3,07,323	3,21,09
Mo	onth o	f Accou	nt: MAY/2	023											
•		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	396	Voucher	5,290	0	0	0	5,290	5,29
							Voted-Sixth- Schedule-Garo	67	Voucher	29,822	1,000	0	0	28,822	28,82
							Voted-Sixth-	78	Voucher	77,328	0	6,000	0	71,328	77,32

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Run Date : 03/08/2023

	Dema	nd :	38 Sec	cretariat Eco	nomic Services										
]	Depart	tment	Planning	Department											
7	Treasu	ıry	Baghmara	a Treasury											
j	D.D.O	.:	2800001	District Plan	nning Officer Baghma	ara South Garo	Hills								
N.	onth (of Acco	ount: MAY/202	23											
			r Sub I 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			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493
						Total Object H	lead <i>1 :</i>			2,99,933	3,000	13,770	0	2,83,163	2,96,933
					02.Wages		Voted-Sixth- Schedule-Garo	422	Voucher	44,064	0	0	0	44,064	44,064
						Total Object H	lead 2 :			44,064	0	0	0	44,064	44,064
						Total Sub Hea	d :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Minor H	ead 102 :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Sub Maj	or Head 0:			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Major H	ead 3451:			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total of Month	n :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
N	onth o	of Acco	ount: JUN/2023	3											
			r Sub I 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
11040	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	29,822	1,000	0	0	28,822	28,822
							Voted-Sixth- Schedule-Garo	647	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Garo	648	Voucher	25,120		0	0	25,120	25,120
							Voted-Sixth-	653	Voucher	3,920	0	0	0	3,920	3,920

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Run Date:

D	emar	nd:	38 Secret	tariat Eco	onomic Services										
De	epart	ment :	Planning De	epartment	t										
Tı	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	2800001 Di	strict Pla	nning Officer Baghma	ara South Garo	Hills								
Mo	nth o	of Accou	int: JUN/2023												
		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	77	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493
							Voted-Sixth- Schedule-Garo	78	Voucher	77,328	0	6,000	0	71,328	77,328
						Total Object I	Head 1:			3,34,263	3,000	13,770	0	3,17,493	3,31,263
					02.Wages		Voted-Sixth- Schedule-Garo	179	Voucher	50,592	0	0	0	50,592	50,592
						Total Object I	Head 2:			50,592	0	0	0	50,592	50,592
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	137	Voucher	12,096		0	0	12,096	12,096
					Allowances		Voted-Sixth- Schedule-Garo	712	Voucher	9,600	0	0	0	9,600	9,600
						Total Object I	Head 11:			21,696	0	0	0	21,696	21,696
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	573	Voucher	64,000	0	0	0	64,000	64,000
						Total Object I	Head 13:			64,000	0	0	0	64,000	64,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	572	Voucher	79,738		0	0	79,738	79,738
							Voted-Sixth- Schedule-Garo	574	Voucher	4,262	0	0	0	4,262	4,262
						Total Object I	Head 50:			84,000	0	0	0	84,000	84,000
						Total Sub Hea	ıd:			5,54,551	3,000	13,770	0	5,37,781	5,51,551
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	571	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000

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Demand	: 38 Secretariat Eco	onomic Services								
Departme	ent: Planning Departmen	ıt								
Treasury	Baghmara Treasury									
D.D.O. :	2800001 District Pla	anning Officer Baghmara South C	aro Hills							
Month of A	Account: JUN/2023									
Major Sub M Head Major H		Object Head Categoris Schme		Am	ount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head			(S	State)		8009	- 7610		(A.G.))
3451 00 10	(02) District Planning & Development Council.	Total Sub	Head :		70,000	0	0	0	70,000	70,000
		Total Min	or Head 102 :	6	5,24,551	3,000	13,770	0	6,07,781	6,21,551
		Total Sub	Major Head θ :	6	5,24,551	3,000	13,770	0	6,07,781	6,21,551
		Total Maj	or Head 3451:	6	5,24,551	3,000	13,770	0	6,07,781	6,21,551
		Total of M	onth:	6	5,24,551	3,000	13,770	0	6,07,781	6,21,551
		Total of D	2800001 :	12	2,89,641	6,000	41,310	0	12,42,331	12,83,641
	ation Portion									
Internal Ad	djustment of A.G. Office:									
Summary of	f DDO wise expenditure	DDO	wise Total (Original +R	Reconcilation+IA):						12,83,641
3451 00	102 (01)District Establishme	ent. 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						9,49,289
3451 00	102 (01)District Establishme	ent. 0	02.Wages	Voted-Sixth-Schedule-Garo						94,656
3451 00	102 (01)District Establishme	ent. 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						21,696
3451 00	102 (01)District Establishme	ent. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						64,000
3451 00	102 (01)District Establishme	ent. 0	50.Other Charges	Voted-Sixth-Schedule-Garo						84,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	38 Secretariat Economic Services	
Department :	Planning Department	
Treasury	Baghmara Treasury	
D.D.O. :	2800001 District Planning Officer Baghmara South Garo Hills	
Summary of DDO	wise expenditure_	
3451 00 102 ((02) District Planning & Development Council. 0 50.Other Charges Voted-Sixth-Schedule-Garo	70,000
3431 00 102 ((02) District I fainting & Development Council. V Solother Charges Voicu-Sixth-Schedule-Garo	70,000
		12,83,641

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Dei	mano	d :	38 Secret	tariat Eco	nomic Services										
Dep	artn	nent :	Planning De	partment	 :										
Tre	asur	· y	Ampati Sub-	Treasury											
D.D	.0.:	:	2800003 Di	sttrict Pla	anning Officer South	West Garo Hills	3								
Mon	th of	f Acco	unt: APR/2023												
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
	ead	Ticuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 0	0		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	32,423	0	0	0	32,423	32,423
							Voted-Sixth- Schedule-Garo	18	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object H	Iead <i>1 :</i>			1,88,003	0	0	0	1,88,003	1,88,003
						Total Sub Hea	d :			1,88,003	0	0	0	1,88,003	1,88,003
						Total Minor H	lead 102 :			1,88,003	0	0	0	1,88,003	1,88,003
						Total Sub Maj	or Head θ :			1,88,003	0	0	0	1,88,003	1,88,003
						Total Major H	lead 3451:			1,88,003	0	0	0	1,88,003	1,88,003
						Total of Montl	h :			1,88,003	0	0	0	1,88,003	1,88,003
Mon	th of	f Acco	unt: MAY/2023												
Major S Head M				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
	ead	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	0		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Garo	29	Voucher	32,423	0	0	0	32,423	32,423
						Total Object H	Iead <i>1 :</i>			1,88,003	0	0	0	1,88,003	1,88,003
					02.Wages		Voted-Sixth- Schedule-Garo	195	Voucher	22,120	0	0	0	22,120	22,120
						Total Object H	Iead 2:			22,120	0	0	0	22,120	22,120

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<u>U</u> 1	o to A	ccount	ting Month June of l	Financia	d Year 2023-2024							Run Date :		03/08/2023	3
]	Demar	nd:	38 Secreta	riat Eco	nomic Services										
Ι	epart	ment :	: Planning Dep	artment											
Т	reasu	ry	Ampati Sub-T	reasury											
i	D.D.O.	:	2800003 Dis	ttrict Pla	nning Officer South	West Garo Hills	S								
M	onth o	of Acco	ount: MAY/2023												
			r Sub l 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 ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.			Total Sub Hea	d:			2,10,123	0	0	0	2,10,123	2,10,123
						Total Minor H	lead 102 :			2,10,123	0	0	0	2,10,123	2,10,123
						Total Sub Maj	jor Head θ :			2,10,123	0	0	0	2,10,123	2,10,123
						Total Major H	lead 3451:			2,10,123	0	0	0	2,10,123	2,10,123
						Total of Montl	h :			2,10,123	0	0	0	2,10,123	2,10,123
M	onth o	of Acco	ount: JUN/2023												
			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
Heau	Head		i Heau	Head		Scinne				(State)	·		- 7610	•	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	351	Voucher	4,280	0	0	0	4,280	4,280
							Voted-Sixth- Schedule-Garo	352	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	42	Voucher	32,423	0	0	0	32,423	32,423
							Voted-Sixth- Schedule-Garo	43	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object H	Head 1:			2,13,583	0	0	0	2,13,583	2,13,583
					02.Wages		Voted-Sixth- Schedule-Garo	154	Voucher	24,490	0	0	0	24,490	24,490
						Total Object H	Head 2:			24,490	0	0	0	24,490	24,490
					(11) Travel Expenses,		Voted-Sixth-	524	Voucher	10,000	0	0	0	10,000	10,000

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D	emand	l :	38	Secretariat Eco	nomic Services										
De	partm	nent :	Plannii	ng Department											
Tr	easury	y	Ampat	i Sub-Treasury											
D.	D.O. :		280000	03 Disttrict Pla	nning Officer South	west Garo Hi	lls								
Mo	nth of	Accou	int: JUN/2	023											
Major Head N				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	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 1		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	525	Voucher	16,440	0	0	0	16,440	16,440
					Allowances		Voted-Sixth- Schedule-Garo	526	Voucher	16,440	0	0	0	16,440	16,440
						Total Object	Head 11:			42,880	0	0	0	42,880	42,880
						Total Sub Ho	ead :			2,80,953	0	0	0	2,80,953	2,80,953
						Total Minor	Head 102:			2,80,953	0	0	0	2,80,953	2,80,953
						Total Sub M	ajor Head θ :			2,80,953	0	0	0	2,80,953	2,80,953
						Total Major	Head 3451:			2,80,953	0	0	0	2,80,953	2,80,953
						Total of Mor	nth :			2,80,953	0	0	0	2,80,953	2,80,953
						Total of DDC	2800003:			6,79,079	0	0	0	6,79,079	6,79,079
Rec	oncili	iation	Portion												
Inte	ernal A	Adjustn	nent of A.G.	Office:											
Sum	nary o	of DD	O wise expe	enditure_		DDO w	ise Total (Original -	+Reconcil	ation+IA) :						6,79,079
3451	. 00	102	(01)Distric	t Establishmer	nt.		01) Salaries, Sumtua Illowance	ry Voted	l-Sixth-Schedule	e-Garo					5,89,589
3451	00	102	(01)Distric	t Establishmei	nt.	0 0	2.Wages	Voted	-Sixth-Schedule	e-Garo					46,610
3451	00	102	(01)Distric	t Establishme	nt.	0 (1	11) Travel Expenses,	Voted	l-Sixth-Schedule	e-Garo					42,880

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant Conoral (A & F) Mod

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

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Demand:	38 Secretariat Economic Services
Department :	Planning Department
Treasury	Ampati Sub-Treasury
D.D.O. :	2800003 Disttrict Planning Officer South West Garo Hills
Summary of DDO v	wise expenditure_
	Conveyance Allowances
	6,79,079

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															1
D) eman	nd:	38 Se	ecretariat Eco	nomic Services										
De	epart	ment :	Planning	Department	İ										
Tı	reasu	ry	Resubel	para Treasury											
D	.D.O.	:	2800001	District Pla	nning Officer North (Garo Hills									
Mo	onth o	of Accou	nt: APR/202	23											
		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
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	77,328	0	5,500	0	71,828	77,328
							Voted-Sixth- Schedule-Garo	47	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418
							Voted-Sixth- Schedule-Garo	48	Voucher	97,260	0	7,000	0	90,260	97,260
						Total Object I	Head 1 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Sub Hea	d:			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Minor H	Iead 102 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Sub Maj	jor Head θ :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Major H	lead 3451:			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total of Mont	h :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
Mo	onth o	of Accou	nt: MAY/20)23											
		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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,35,418	0	4,000	2,200	1,29,218	1,35,418
							Voted-Sixth- Schedule-Garo	229	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
						Total Object I	Head 1:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
İ						Total Sub Hea				3,10,006	0	16,500	2,200	2,91,306	3,10,006

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]	Demai	nd :	38 Secre	tariat Eco	onomic Services										
I	Depart	ment :	Planning Do	epartment	i										
Т	Treasu	ry	Resubelpara	Treasury	,										
i).D.O.	:	2800001 Di	istrict Pla	nning Officer North (Garo Hills									
М	onth o	f Accour	nt: MAY/2023												
		Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	102				Total Minor H	lead 102 :			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Sub Ma	jor Head θ :			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Major H	Iead 3451:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total of Mont	h :			3,10,006	0	16,500	2,200	2,91,306	3,10,006
M	onth o	f Accour	nt: JUN/2023												
	Major Sub M 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 Amount
	Head			Head		, C.				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	30	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
							Voted-Sixth- Schedule-Garo	31	Voucher	1,35,418	0	4,000	0	1,31,418	1,35,418
							Voted-Sixth- Schedule-Garo	356	Voucher	18,120	0	0	0	18,120	18,120
							Voted-Sixth- Schedule-Garo	357	Voucher	24,180	0	0	0	24,180	24,180
						Total Object I	Head 1 :			3,52,306	0	16,500	0	3,35,806	3,52,306
					02.Wages		Voted-Sixth- Schedule-Garo	112	Voucher	36,105	0	0	0	36,105	36,105
							Voted-Sixth- Schedule-Garo	387	Voucher	24,390	0	0	0	24,390	24,390
						Total Object I	Head 2:			60,495	0	0	0	60,495	60,495

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	26		·									
Demand :	38	8 Secreta	riat Economic Services									
Department	: Pla	anning Dep	partment									
Treasury	Re	esubelpara T	reasury									
D.D.O. :	28	00001 Dist	trict Planning Officer North	n Garo Hills								
Month of Acc	ount: JU	JN/2023										
Major Sub Mino Head Major Head			Sub Object Head Sub	Categori Schme		.V. No. Type Gro		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	a Head		Head	Semin	•	(Sta	te)		8009	- 7610		(A.G.))
3451 00 102				Total Min	or Head 102 :	4,12	2,801	. 0	16,500	0	3,96,301	4,12,801
				Total Sub	Major Head θ :	4,12	,801	. 0	16,500	0	3,96,301	4,12,801
				Total Maj	or Head 3451 :	4,12	,801	. 0	16,500	0	3,96,301	4,12,801
				Total of M	Ionth:	4,12	,801	. 0	16,500	0	3,96,301	4,12,801
				Total of D	2800001 :	10,32	2,813	0	54,500	4,400	9,73,913	10,32,813
Reconciliatio	n Portio	n										
Internal Adjus	stment of A	A.G. Office:										
				DDC) wise Total (Original +R	econcilation+IA) :						10,32,813
Summary of D	DO wise e	expenditur	<u>'e</u>									
3451 00 10	02 (01)Dis	strict Estab	olishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						9,72,318
3451 00 10	01)Dis	strict Estab	lishment.	0	02.Wages	Voted-Sixth-Schedule-Garo						60,495
												10,32,813

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Dem	and:	38	Secretariat l	Economic Services										
Depa	rtment	: Plar	nning Departm	ent										
Treas	sury	Mav	wkyrwat Treas	ıry										
D.D.0	0.:	280	0003 District	Planning Officer South	West Khasi Hill	l District Mawkyrw	at							
Month	n of Acc	ount: API	R/2023											
Major Su				b 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 Maj Hea		1 Head	Su He		Schme				(State)	<i>5,226</i>		- 7610	(as per sor)	(A.G.)
3451 00	102	(01)District Establishmen	0 t.	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	170	Voucher	6,016	0	0	0	6,016	6,016
						Voted-Sixth- Schedule-Khasi	201	Voucher	77,328	0	10,000	0	67,328	77,328
						Voted-Sixth- Schedule-Khasi	95	Voucher	1,12,258	0	5,000	0	1,07,258	1,12,258
					Total Object l	Head 1:			1,95,602	0	15,000	0	1,80,602	1,95,602
					Total Sub Hea	ad :			1,95,602	0	15,000	0	1,80,602	1,95,602
					Total Minor I	Head 102:			1,95,602	0	15,000	0	1,80,602	1,95,602
					Total Sub Ma	jor Head θ :			1,95,602	0	15,000	0	1,80,602	1,95,602
					Total Major H	Head 3451:			1,95,602	0	15,000	0	1,80,602	1,95,602
					Total of Mont	th:			1,95,602	0	15,000	0	1,80,602	1,95,602
Month	n of Acc	ount: MA	Y/2023											
Major Su Head Maj			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 Amount
Head Maj		i ileau	He		Schnie				(State)		8009	- 7610		(A.G.)
3451 00	102	(01)District Establishmen	0 t.	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	92	Voucher	77,328	0	10,000	0	67,328	77,328
						Voted-Sixth- Schedule-Khasi	93	Voucher	60,456	0	5,000	0	55,456	60,456
						Voted-Sixth- Schedule-Khasi	94	Voucher	34,712	0	0	0	34,712	34,712
1					Total Object 1	TT 1 1								

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i ———															
D	emar	nd:	38 Secr	retariat Eco	onomic Services										
De	epart	ment :	Planning I	Department	i.										
Tı	reasu	ry	Mawkyrwa	at Treasury											
Ď.	D.O.	:	2800003 I	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	of Acco	unt: MAY/2023	3											
	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 Amount (as per A.G. A&E)		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					1,72,496	0	15,000	0	1,57,496	1,72,496
					02.Wages		Voted-Sixth- Schedule-Khasi	282	Voucher	1,296	0	0	0	1,296	1,296
						Total Object H	Iead 2 :			1,296	0	0	0	1,296	1,296
						Total Sub Hea	d:			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total Minor H	lead 102 :			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total Sub Maj	or Head θ :			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total Major H	lead 3451:			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total of Montl	h :			1,73,792	0	15,000	0	1,58,792	1,73,792
Mo	nth o	of Acco	unt: JUN/2023												
	Major Sub Minor 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	316	Voucher	14,838	0	0	0	14,838	14,838
							Voted-Sixth- Schedule-Khasi	317	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Khasi	80	Voucher	77,328	0	10,000	0	67,328	77,328
							Voted-Sixth- Schedule-Khasi	82	Voucher	94,049	0	5,000	0	89,049	94,049
						Total Object H	Iead 1 :								
Vicit no	of h	tn//ood	r gov in/oo/mogh	alava											

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n.	omond .	20	Comptonist F	conomic Services										
D	emand :	38	Secretariat E	conomic Services										
De	epartment :	Planı	ning Departme	nt										
Tr	easury	Maw	kyrwat Treasu	ту										
D.	D.O. :	2800	003 District P	lanning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth of Acco	ount: JUN	/2023											
Major Sub Minor Head Major Head		r Sub	Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
			Sul						Amount (State)					
]	Head		Hea	d					(State)		8009	- 7610		(11.0.))
3451		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	7				1,96,795	0	15,000	0	1,81,795	1,96,795
				02.Wages		Voted-Sixth- Schedule-Khasi	83	Voucher	41,850	0	0	0	41,850	41,850
					Total Object I	Head 2 :			41,850	0	0	0	41,850	41,850
					Total Sub Hea	ıd:			2,38,645	0	15,000	0	2,23,645	2,38,645
					Total Minor H	Iead 102 :			2,38,645	0	15,000	0	2,23,645	2,38,645
					Total Sub Ma	jor Head θ :			2,38,645	0	15,000	0	2,23,645	2,38,645
					Total Major H	Iead 3451:			2,38,645	0	15,000	0	2,23,645	2,38,645
					Total of Mont	h :			2,38,645	0	15,000	0	2,23,645	2,38,645
					Total of DDO	2800003:			6,08,039	0	45,000	0	5,63,039	6,08,039
Rec	onciliatio	n Portion												
Inte	ernal Adjust	tment of A.C	G. Office:											
Sumn	nary of DL	OO wise ex	penditure_		DDO wis	se Total (Original	+Reconcila	tion+IA) :						6,08,039
3451	1 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance								5,64,893					
3451	00 102	2 (01)Distr	ict Establishm	ent.	0 02.	Wages	Voted	Sixth-Schedu	le-Khasi					43,146

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) e Office of the Accountant General (A&E) Meghala

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Demand:	38 Secretariat Economic Services
Department :	Planning Department
Treasury	Mawkyrwat Treasury
Ď.D.O. :	2800003 District Planning Officer South West Khasi Hill District Mawkyrwat
Summary of DDO	vise expenditure_
	6,08,039