

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		38		Secretariat Economic Services												
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				2,06,601	0	12,000	0	1,94,601	2,06,601	
					Total Sub Head :				2,06,601	0	12,000	0	1,94,601	2,06,601		
					Total Minor Head 102 :				2,06,601	0	12,000	0	1,94,601	2,06,601		
					Total Sub Major Head 0 :				2,06,601	0	12,000	0	1,94,601	2,06,601		
					Total Major Head 3451 :				2,06,601	0	12,000	0	1,94,601	2,06,601		
Total of Month :										2,06,601	0	12,000	0	1,94,601	2,06,601	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				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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Demand :		38     Secretariat Economic Services														
Department :		Personnel   Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
						Total Sub Head :				2,65,501	0	12,000	0	2,53,501	2,65,501	
						Total Minor Head    102 :				2,65,501	0	12,000	0	2,53,501	2,65,501	
						Total Sub Major Head   0 :				2,65,501	0	12,000	0	2,53,501	2,65,501	
						Total Major Head    3451 :				2,65,501	0	12,000	0	2,53,501	2,65,501	
						Total of Month    :				2,65,501	0	12,000	0	2,53,501	2,65,501	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				23,700	0	0	0	23,700	23,700	

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Demand :		38      Secretariat Economic Services															
Department :		Personnel   Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		383	Voucher	30,650	0	0		0	30,650	30,650	
						Total Object 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 Object Head-- 13 :				64,000	0	0		0	64,000	64,000	
						Total Sub Head :				3,59,631	0	12,000		0	3,47,631	3,59,631	
						Total Minor Head 102 :				3,59,631	0	12,000		0	3,47,631	3,59,631	
						Total Sub Major Head 0 :				3,59,631	0	12,000		0	3,47,631	3,59,631	
						Total Major Head 3451 :				3,59,631	0	12,000		0	3,47,631	3,59,631	
						Total of Month :				3,59,631	0	12,000		0	3,47,631	3,59,631	
						Total of DDO 2700004 :				8,31,733	0	36,000		0	7,95,733	8,31,733	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										6,89,683
3451	00	102	(01)District Establishment.		0	02.Wages	Voted-Sixth-Schedule-Jaintia										47,400

### Summary of DDO wise expenditure

<b>Demand :</b>	38	Secretariat Economic Services
<b>Department :</b>	Personnel	Department
<b>Treasury :</b>	Khliehriat	Treasury
<b>D.D.O. :</b>	2700004	District Planning Officer Ejh District Khliehriat
<b><u>Summary of DDO wise expenditure</u></b>		
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia</b>
		<b>Conveyance Allowances</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Jaintia</b>
		<b>8,31,733</b>

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				3,77,789	0	29,700	0	3,48,089	3,77,789	
						Total Sub Head :				3,77,789	0	29,700	0	3,48,089	3,77,789	
						Total Minor Head 102 :				3,77,789	0	29,700	0	3,48,089	3,77,789	
						Total Sub Major Head 0 :				3,77,789	0	29,700	0	3,48,089	3,77,789	
						Total Major Head 3451 :				3,77,789	0	29,700	0	3,48,089	3,77,789	
Total of Month :										3,77,789	0	29,700	0	3,48,089	3,77,789	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				3,77,789	0	29,700	0	3,48,089	3,77,789	
						Total Sub Head :				3,77,789	0	29,700	0	3,48,089	3,77,789	
						Total Minor Head 102 :				3,77,789	0	29,700	0	3,48,089	3,77,789	

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00				Total Sub Major Head 0 :				3,77,789	0	29,700		0	3,48,089	3,77,789	
					Total Major Head 3451 :				3,77,789	0	29,700		0	3,48,089	3,77,789	
					Total of Month :				3,77,789	0	29,700		0	3,48,089	3,77,789	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	941	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684		
						Voted-Sixth-Schedule-Khasi	943	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105		
						Total Object Head-- 1 :			4,28,329	0	29,700	0	3,98,629	4,28,329		
			Total Sub Head :					4,28,329	0	29,700	0	3,98,629	4,28,329			
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4059	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :			10,000	0	0	0	10,000	10,000		
						Total Sub Head :					10,000	0	0	0	10,000	10,000
						Total Minor Head 102 :					4,38,329	0	29,700	0	4,08,629	4,38,329

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Demand :		38	Secretariat Economic Services														
Department :		Planning Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2800002	District Planning Officer Shillong														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00						Total Sub Major Head	0 :			4,38,329	0	29,700		0	4,08,629	4,38,329
							Total Major Head	3451 :			4,38,329	0	29,700		0	4,08,629	4,38,329
							Total of Month	:			4,38,329	0	29,700		0	4,08,629	4,38,329
							Total of DDO	2800002 :			11,93,907	0	89,100		0	11,04,807	11,93,907
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	11,93,907
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							11,83,907
3451	00	102	(02) District Planning & Development Council.				0	50.Other Charges		Voted-Sixth-Schedule-Khasi							10,000
																	11,93,907

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38     Secretariat Economic Services													
Department :		Planning   Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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 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 Head-- 2 :					24,583	0	0	0	24,583
					Total Sub Head :					11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
					Total Minor Head    91 :					11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Total Sub Major Head   0 :					11,59,723	3,000	92,900	19,800	10,44,023	11,56,723					
Total Major Head    3451 :					11,59,723	3,000	92,900	19,800	10,44,023	11,56,723					
Total of Month    :					11,59,723	3,000	92,900	19,800	10,44,023	11,56,723					
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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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Demand :		38      Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1944	Voucher	26,000	0	0	0		26,000	26,000
						General-Voted		951	Voucher	78,381	0	5,300	0		73,081	78,381
						Total Object Head-- 1 :				12,56,261	3,000	1,07,800	19,800		11,25,661	12,53,261
					02. Wages	General-Voted		1181	Voucher	18,134	0	0	0		18,134	18,134
						Total Object Head-- 2 :				18,134	0	0	0		18,134	18,134
					06. Medical Treatment	General-Voted		2045	Voucher	29,518	0	0	0		29,518	29,518
						Total Object Head-- 6 :				29,518	0	0	0		29,518	29,518
					13. Office Expense	General-Voted		2073	Voucher	1,080	0	0	0		1,080	1,080
						General-Voted		2236	Voucher	1,500	0	0	0		1,500	1,500
						General-Voted		2341	Voucher	2,195	0	0	0		2,195	2,195
						General-Voted		2342	Voucher	5,235	0	0	0		5,235	5,235
					Total Object Head-- 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 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 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 Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1087	Voucher	1,30,412	0	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 Head-- 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 Head-- 6 :					0	0	0	0	0	0
					Total Sub Head :					12,53,653	3,000	88,000	19,800	11,42,853	12,50,653	
					Total Minor Head    91 :					12,53,653	3,000	88,000	19,800	11,42,853	12,50,653	
					Total Sub Major Head    0 :					12,53,653	3,000	88,000	19,800	11,42,853	12,50,653	
Total Major Head    3451 :					12,53,653	3,000	88,000	19,800	11,42,853	12,50,653						
Total of Month    :					12,53,653	3,000	88,000	19,800	11,42,853	12,50,653						
Total of DDO    2800001 :					37,27,299	9,000	2,88,700	59,400	33,70,199	37,18,299						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
37,18,299																

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38      Secretariat Economic Services															
Department :		Planning   Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	3,41,296	0	0	0	3,41,296	3,41,296			
						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 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 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 Head-- 6 :					75,000	0	0	0	75,000	75,000	
			Total Sub Head :									31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
		Total Minor Head 1 :									31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	80,252	0	0	0	80,252	80,252			
						General-Voted	36	Voucher	42,156	0	0	2,200	39,956	42,156			
						Total Object Head-- 1 :					1,22,408	0	0	2,200	1,20,208	1,22,408	
					Total Sub Head :									1,22,408	0	0	2,200
			(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

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	740	Voucher	80,252		0	0	0	80,252	80,252		
								1,58,222		0	2,600	2,200	1,53,422	1,58,222		
								1,58,222		0	2,600	2,200	1,53,422	1,58,222		
			(08) Economic Development Council 0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,04,672		0	10,000	0	94,672	1,04,672		
								1,04,672		0	10,000	0	94,672	1,04,672		
								1,04,672		0	10,000	0	94,672	1,04,672		
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	8,24,570		0	27,500	0	7,97,070	8,24,570		
								8,24,570		0	27,500	0	7,97,070	8,24,570		
								8,24,570		0	27,500	0	7,97,070	8,24,570		
			(75) Implementation Of E-Office In Meghalaya Secretariat 0	02. Wages	General-Voted	799	Voucher	61,000		0	0	0	61,000	61,000		
								61,000		0	0	0	61,000	61,000		
								61,000		0	0	0	61,000	61,000		
		Total Sub Major Head 0 :		44,58,683		1,000	2,22,680	29,700	42,05,303	44,57,683						

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38     Secretariat Economic Services															
Department :		Planning   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451		Total Major Head     3451 :									44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683	
		Total of Month     :									44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683	
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559				
					General-Voted	160	Voucher	17,98,384	0	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 Head-- 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 Head-- 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				

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Demand :		38 Secretariat Economic Services																				
Department :		Planning Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																				
Month of Account:		MAY/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
3451	00	001	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted	2144	Voucher		6,735	0	0	0		6,735	6,735						
									Total Object Head-- 6 :	14,451	0	0	0	14,451	14,451							
					Total Sub Head :					31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348							
					Total Minor Head I :					31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348							
					091				(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	152	Voucher		42,156	0	0	2,200	39,956	42,156	
		General-Voted	178	Voucher		80,252	0	0							0	80,252	80,252					
		Total Object Head-- I :					1,22,408	0			0				2,200	1,20,208	1,22,408					
		Total Sub Head :					1,22,408	0			0				2,200	1,20,208	1,22,408					
		(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	209	Voucher							80,252	0	0	0	80,252	80,252		
									General-Voted	210	Voucher	77,970	0	2,600	2,200	73,170	77,970					
				Total Object Head-- I :					1,58,222	0	2,600	2,200	1,53,422	1,58,222								
				Total Sub Head :					1,58,222	0	2,600	2,200	1,53,422	1,58,222								
				(08) Economic Development Council					0	(01) Salaries, Sumtuary Allowance	General-Voted	163	Voucher		1,04,672	0	10,000	0	94,672	1,04,672		
		Total Object Head-- I :					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 Head-- 2 :						10,287	0	0	0	10,287	10,287			
								Total Sub Head :						1,14,959	0	10,000	0	1,04,959	1,14,959			
		(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman	0			02. Wages	General-Voted	1523		Voucher					46,000	0	0	0	46,000	46,000		
														General-Voted	1997	Voucher	61,450	0	0	0	61,450	61,450
				General-Voted					2145		Voucher	61,450	0	0	0	61,450	61,450					

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Demand :		38      Secretariat Economic Services													
Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2146	Voucher	79,883	0	0	0	79,883	79,883	
						General-Voted	2235	Voucher	65,730	0	0	0	65,730	65,730	
					Total Object Head-- 2 :				3,14,513	0	0	0	3,14,513	3,14,513	
				50. Other Charges	General-Voted	2343	Voucher	26,452	0	0	0	26,452	26,452		
					Total Object Head-- 50 :				26,452	0	0	0	26,452	26,452	
				Total Sub Head :					3,40,965	0	0	0	3,40,965	3,40,965	
		Total Minor Head    91 :					7,36,554	0	12,600	4,400	7,19,554	7,36,554			
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2048	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
						Total Object Head-- 36 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Head :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		Total Minor Head    92 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000			
		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 Head-- 1 :				8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Sub Head :					8,24,570	0	27,500	0	7,97,070	8,24,570
		Total Minor Head    102 :					8,24,570	0	27,500	0	7,97,070	8,24,570			
		800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2049	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
						Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000



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Demand :		38      Secretariat Economic Services															
Department :		Planning   Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2047	Voucher	20,00,00,000	0	0	0	0	0	20,00,00,000	20,00,00,000	
						Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	2113	Voucher	15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000		
						Total Object Head-- 36 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
						Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1172	Voucher	61,000	0	0	0	0	61,000	61,000		
						Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000		
						Total Sub Head :				61,000	0	0	0	61,000	61,000		
			(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2645	Voucher	17,55,00,000	0	0	0	0	17,55,00,000	17,55,00,000		
						Total Object Head-- 36 :				17,55,00,000	0	0	0	17,55,00,000	17,55,00,000		
						Total Sub Head :				17,55,00,000	0	0	0	17,55,00,000	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	2050	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		
						Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
			Total Minor Head 800 :				82,55,61,000	0	0	0	82,55,61,000	82,55,61,000					
			Total Sub Major Head 0 :				85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472					

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451					Total Major Head	3451 :			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	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 Head-- 53 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
Total Sub Head :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
Total Minor Head 800 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
Total Sub Major Head 0 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
Total Major Head 5475 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
Total of Month :									1,85,02,87,472	1,000	2,22,680	29,700	1,85,00,34,092	1,85,02,86,472	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance		General-Voted	1812	Voucher	99,940	0	0	0	99,940	99,940	
						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 Head-- 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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38     Secretariat Economic Services													
Department :		Planning   Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1030	Voucher	1,30,603	0	0	0	0	1,30,603	1,30,603
						General-Voted	1032	Voucher	11,811	0	0	0	0	11,811	11,811
						General-Voted	1033	Voucher	11,811	0	0	0	0	11,811	11,811
						General-Voted	1035	Voucher	11,004	0	0	0	0	11,004	11,004
						General-Voted	1036	Voucher	11,814	0	0	0	0	11,814	11,814
						General-Voted	1700	Voucher	45,603	0	0	0	0	45,603	45,603
						General-Voted	261	Voucher	9,480	0	0	0	0	9,480	9,480
				Total Object Head-- 2 :				2,42,926	0	0	0	2,42,926	2,42,926		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2046	Voucher	26,991	0	0	0	0	26,991	26,991	
					Total Object Head-- 11 :				26,991	0	0	0	26,991	26,991	
				Total Sub Head :				35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,740		
		Total Minor Head 1 :				35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,740				
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1814	Voucher	6,160	0	0	0	0	6,160	6,160
						General-Voted	2357	Voucher	10,720	0	0	0	0	10,720	10,720
						General-Voted	775	Voucher	42,156	0	0	2,200	39,956	42,156	42,156
						General-Voted	778	Voucher	80,252	0	0	0	80,252	80,252	80,252
						Total Object Head-- 1 :				1,39,288	0	0	2,200	1,37,088	1,39,288
				Total Sub Head :				1,39,288	0	0	2,200	1,37,088	1,39,288		
	(03) Manpower Unit And Employment Unit			0	(01) Salaries, Sumtuary Allowance	General-Voted	1811	Voucher	10,200	0	0	0	10,200	10,200	
						General-Voted	2331	Voucher	10,720	0	0	0	10,720	10,720	
						General-Voted	810	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

Demand :		38      Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	812	Voucher	80,252	0	0	0	80,252	80,252		
					Total Object Head-- 1 :					1,79,142	0	2,600	2,200	1,74,342	1,79,142	
					Total Sub Head :					1,79,142	0	2,600	2,200	1,74,342	1,79,142	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	2359	Voucher	14,420	0	0	0	14,420	14,420		
						General-Voted	779	Voucher	1,04,672	0	10,000	0	94,672	1,04,672		
					Total Object 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 Head-- 2 :					11,811	0	0	0	11,811	11,811	
					Total Sub Head :					1,30,903	0	10,000	0	1,20,903	1,30,903	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2373	Voucher	23,000	0	0	0	23,000	23,000	
							General-Voted	2374	Voucher	47,624	0	0	0	47,624	47,624	
							General-Voted	2375	Voucher	47,624	0	0	0	47,624	47,624	
							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 Head-- 2 :					2,13,496	0	0	0	2,13,496	2,13,496
					11. Domestic Travel Expenses		General-Voted	1560	Voucher	30,000	0	0	0	30,000	30,000	
							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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38      Secretariat Economic Services																
Department :		Planning   Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	2009	Voucher	8,226	0	0	0	8,226	8,226				
						General-Voted	2010	Voucher	60,000	0	0	0	60,000	60,000				
						General-Voted	2011	Voucher	2,15,410	0	0	0	2,15,410	2,15,410				
						General-Voted	2012	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	2013	Voucher	1,79,616	0	0	0	1,79,616	1,79,616				
						General-Voted	2692	Voucher	42,000	0	0	0	42,000	42,000				
					Total Object Head-- 11 :					9,03,504	0	0	0	9,03,504	9,03,504			
					13. Office Expenses	General-Voted	1564	Voucher	69,290	0	0	0	69,290	69,290				
						General-Voted	2691	Voucher	2,40,000	0	0	0	2,40,000	2,40,000				
					Total Object Head-- 13 :					3,09,290	0	0	0	3,09,290	3,09,290			
					50. Other Charges	General-Voted	2837	Voucher	5,73,750	0	0	0	5,73,750	5,73,750				
						General-Voted	2838	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	2840	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 50 :					6,13,750	0	0	0	6,13,750	6,13,750			
		Total Sub Head :									20,40,040	0	0	0	20,40,040	20,40,040		
		Total Minor Head    91 :									24,89,373	0	12,600	4,400	24,72,373	24,89,373		
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2332	Voucher	1,10,600	0	0	0	1,10,600	1,10,600				
						Voted-Sixth-Schedule-Khasi	809	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570				
						Total Object Head-- 1 :					9,35,170	0	27,500	0	9,07,670	9,35,170		
				11.Travel	Voted-Sixth-	2831	Voucher	25,701	0	0	0	25,701	25,701					

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Demand :		38		Secretariat Economic Services													
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(03) Regional Planning & Development Council		11.Travel Expenses,Conveyance Allowances	Total Object Head-- 11 :				25,701	0	0	0	25,701	25,701		
						Total Sub Head :				9,60,871	0	27,500	0	9,33,371	9,60,871		
			Total Minor Head 102 :							9,60,871	0	27,500	0	9,33,371	9,60,871		
		800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		1027	Voucher	61,000	0	0	0	61,000	61,000		
						Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000		
						Total Sub Head :				61,000	0	0	0	61,000	61,000		
						Total Minor Head 800 :				61,000	0	0	0	61,000	61,000		
						Total Sub Major Head 0 :				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984		
						Total Major Head 3451 :				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984		
						Total of Month :				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984		
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								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,86,17,39,139	
Summary of DDO wise expenditure																	
3451	00	1	(02) Planning Machinery At Headquarter			0	(01) Salaries, Sumtuary Allowance		General-Voted							90,49,421	

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :	38	Secretariat Economic Services					
Department :	Planning	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>							
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	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

**Up to Accounting Month June of Financial Year 2023-2024**

<b>Demand :</b>	38	Secretariat Economic Services						
<b>Department :</b>	Planning Department							
<b>Treasury</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong						
<u>Summary of DDO wise expenditure</u>								
3451	00	800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,00,00,000	
3451	00	800	(47) Meghalaya Livelihood & Acss 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	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	15,00,00,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		1,83,000
3451	00	800	(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		17,55,00,000
3451	00	800	(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		20,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		25,84,310
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		25,701
5475	00	800	(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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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1019	Voucher	54,714	0	0	0	54,714	54,714		
						General-Voted	35	Voucher	7,97,367	0	29,200	19,800	7,48,367	7,97,367		
					Total Object Head-- 1 :					8,52,081	0	29,200	19,800	8,03,081	8,52,081	
					Total Sub Head :					8,52,081	0	29,200	19,800	8,03,081	8,52,081	
					Total Minor Head    800 :					8,52,081	0	29,200	19,800	8,03,081	8,52,081	
					Total Sub Major Head   0 :					8,52,081	0	29,200	19,800	8,03,081	8,52,081	
					Total Major Head    3451 :					8,52,081	0	29,200	19,800	8,03,081	8,52,081	
					Total of Month    :					8,52,081	0	29,200	19,800	8,03,081	8,52,081	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1609	Voucher	22,197	0	0	0	22,197	22,197		
						General-Voted	953	Voucher	7,45,740	0	29,200	17,600	6,98,940	7,45,740		
					Total Object Head-- 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 Head-- 2 :					87,720	0	0	0	87,720	87,720
					Total Sub Head :					8,55,657	0	29,200	17,600	8,08,857	8,55,657	
Total Minor Head    800 :					8,55,657	0	29,200	17,600	8,08,857	8,55,657						

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head   0 :				8,55,657	0	29,200	17,600		8,08,857	8,55,657
						Total Major Head    3451 :				8,55,657	0	29,200	17,600		8,08,857	8,55,657
						Total of Month    :				8,55,657	0	29,200	17,600		8,08,857	8,55,657
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1967	Voucher	99,240	0	0	0		99,240	99,240	
						General-Voted	2931	Voucher	3,548	0	0	0		3,548	3,548	
						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 Head--   2 :			
			Total Sub Head    :				9,82,264	0	30,600	17,600		9,34,064	9,82,264			
			Total Minor Head    800 :				9,82,264	0	30,600	17,600		9,34,064	9,82,264			
			Total Sub Major Head   0 :				9,82,264	0	30,600	17,600		9,34,064	9,82,264			
Total Major Head    3451 :				9,82,264	0	30,600	17,600		9,34,064	9,82,264						
Total of Month    :				9,82,264	0	30,600	17,600		9,34,064	9,82,264						

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

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Demand :			38     Secretariat Economic Services													
Department :			Planning   Department													
Treasury			Jowai Treasury													
D.D.O. :			2800005   District Planning Officer D. C. Jowai													
Month of Account:			APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				22,706	0	0	0	22,706	22,706		
					Total Sub Head :				2,09,955	0	6,600	0	2,03,355	2,09,955		
				Total Minor Head    102 :				2,09,955	0	6,600	0	2,03,355	2,09,955			
				Total Sub Major Head    0 :				2,09,955	0	6,600	0	2,03,355	2,09,955			
Total Major Head    3451 :				2,09,955	0	6,600	0	2,03,355	2,09,955							
Total of Month    :				2,09,955	0	6,600	0	2,03,355	2,09,955							
Month of Account:			MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	292	Voucher	77,328	0	6,600	0	70,728	77,328		

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	293	Voucher	1,12,821	0	0	0		1,12,821	1,12,821
Total Object Head-- I :										1,90,149	0	6,600	0		1,83,549	1,90,149
Total Sub Head :										1,90,149	0	6,600	0		1,83,549	1,90,149
Total Minor Head    102 :										1,90,149	0	6,600	0		1,83,549	1,90,149
Total Sub Major Head    0 :										1,90,149	0	6,600	0		1,83,549	1,90,149
Total Major Head    3451 :										1,90,149	0	6,600	0		1,83,549	1,90,149
Total of Month :										1,90,149	0	6,600	0		1,83,549	1,90,149
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Head-- I :																

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					2,79,896	0	11,600		0	2,68,296	2,79,896
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1336	Voucher	22,888	0	0	0	22,888	22,888		
					Total Object Head-- 13 :				22,888	0	0	0	22,888	22,888		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1334	Voucher	46,000	0	0	0	46,000	46,000		
					Total Object Head-- 50 :				46,000	0	0	0	46,000	46,000		
					Total Sub Head :				3,48,784	0	11,600	0	3,37,184	3,48,784		
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1335	Voucher	54,000	0	0	0	54,000	54,000		
					Total Object Head-- 50 :				54,000	0	0	0	54,000	54,000		
					Total Sub Head :				54,000	0	0	0	54,000	54,000		
					Total Minor Head 102 :				4,02,784	0	11,600	0	3,91,184	4,02,784		
					Total Sub Major Head 0 :				4,02,784	0	11,600	0	3,91,184	4,02,784		
					Total Major Head 3451 :				4,02,784	0	11,600	0	3,91,184	4,02,784		
Total of Month :										4,02,784	0	11,600	0	3,91,184	4,02,784	
Total of DDO 2800005 :										8,02,888	0	24,800	0	7,78,088	8,02,888	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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							
DDO wise Total ( Original +Reconciliation+IA) :									8,02,888
<u>Summary of DDO wise expenditure</u>									
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			6,57,294
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia			22,706
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			22,888
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia			46,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia			54,000
									8,02,888

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 6 :					-25,607	0	0	0	-25,607	-25,607
						Total Sub Head :					2,75,998	0	31,000	0	2,44,998	2,75,998
					Total Minor Head 102 :					2,75,998	0	31,000	0	2,44,998	2,75,998	
					Total Sub Major Head 0 :					2,75,998	0	31,000	0	2,44,998	2,75,998	
Total Major Head 3451 :					2,75,998	0	31,000	0	2,44,998	2,75,998						
Total of Month :					2,75,998	0	31,000	0	2,44,998	2,75,998						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	200	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007		



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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	78,252	0	0	0	78,252	78,252		
						Voted-Sixth-Schedule-Khasi	386	Voucher	63,835	0	0	0	63,835	63,835		
						Voted-Sixth-Schedule-Khasi	512	Voucher	20,431	0	0	0	20,431	20,431		
						Total Object Head-- 1 :					3,44,525	0	31,000	0	3,13,525	3,44,525
					02.Wages	Voted-Sixth-Schedule-Khasi	243	Voucher	33,909	0	0	0	33,909	33,909		
						Total Object Head-- 2 :					33,909	0	0	0	33,909	33,909
						Total Sub Head :					3,78,434	0	31,000	0	3,47,434	3,78,434
					Total Minor Head 102 :					3,78,434	0	31,000	0	3,47,434	3,78,434	
					Total Sub Major Head 0 :					3,78,434	0	31,000	0	3,47,434	3,78,434	
					Total Major Head 3451 :					3,78,434	0	31,000	0	3,47,434	3,78,434	
Total of Month :					3,78,434	0	31,000	0	3,47,434	3,78,434						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head--    I :			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 Head--    I3 :			36,338	0	0	0	36,338	36,338		
						Total Sub Head    :			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 Head--    50 :			10,681	0	0	0	10,681	10,681
			Total Sub Head    :					10,681	0	0	0	10,681	10,681			
			Total Minor Head    102 :				4,06,493	0	31,000	0	3,75,493	4,06,493				
			Total Sub Major Head    0 :				4,06,493	0	31,000	0	3,75,493	4,06,493				
Total Major Head    3451 :			4,06,493	0	31,000	0	3,75,493	4,06,493								
Total of Month    :			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 Hills District			
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						10,60,925
Summary of DDO wise expenditure						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 10,05,604
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi 33,909
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi -25,607
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 36,338
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi 10,681
						10,60,925

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Demand :		38    Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	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 Head-- 1 :				2,95,880	0	2,800	0		2,93,080	2,95,880
						Total Sub Head :				2,95,880	0	2,800	0		2,93,080	2,95,880
						Total Minor Head    102 :				2,95,880	0	2,800	0		2,93,080	2,95,880
						Total Sub Major Head    0 :				2,95,880	0	2,800	0		2,93,080	2,95,880
						Total Major Head    3451 :				2,95,880	0	2,800	0		2,93,080	2,95,880
						Total of Month    :				2,95,880	0	2,800	0		2,93,080	2,95,880
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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
								Total Object Head-- 2 :				13,410	0	0	0	

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				3,77,116	0	7,800		0	3,69,316	3,77,116
						Total Minor Head    102 :				3,77,116	0	7,800		0	3,69,316	3,77,116
						Total Sub Major Head   0 :				3,77,116	0	7,800		0	3,69,316	3,77,116
						Total Major Head    3451 :				3,77,116	0	7,800		0	3,69,316	3,77,116
						Total of Month :				3,77,116	0	7,800		0	3,69,316	3,77,116
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head--   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 Head--   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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Demand :		38     Secretariat Economic Services															
Department :		Planning   Department															
Treasury		William Nagar Treasury															
D.D.O. :		2800001   District Planning Officer   Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		920	Voucher	19,020	0	0		0	19,020	19,020	
Total Object Head-- 11 :										37,202	0	0		0	37,202	37,202	
Total Sub Head :										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 Major Head 0 :										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 Month :										4,64,618	0	7,800		0	4,56,818	4,64,618	
Total of DDO 2800001 :										11,37,614	0	18,400		0	11,19,214	11,37,614	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																11,37,614	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											10,73,592
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo											26,820
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo											37,202

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Demand :	38	Secretariat Economic Services
Department :	Planning	Department
Treasury :	William Nagar	Treasury
D.D.O. :	2800001	District Planning Officer Williamnagar
<i>Summary of DDO wise expenditure</i>		
11,37,614		

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				4,03,908	0	45,495		0	3,58,413	4,03,908
						Total Sub Head :				4,03,908	0	45,495		0	3,58,413	4,03,908
						Total Minor Head    102 :				4,03,908	0	45,495		0	3,58,413	4,03,908
						Total Sub Major Head   0 :				4,03,908	0	45,495		0	3,58,413	4,03,908
						Total Major Head    3451 :				4,03,908	0	45,495		0	3,58,413	4,03,908
						Total of Month    :				4,03,908	0	45,495		0	3,58,413	4,03,908
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				38,880	0	0		0	38,880	38,880



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Demand :				38     Secretariat Economic Services											
Department :				Planning   Department											
Treasury				Nongpoh Treasury											
D.D.O. :				2800001   District Planning Officer Ri-Bhoi District (Ses)											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	Total Sub Head :					4,42,788	0	45,495	0	3,97,293	4,42,788	
				Total Minor Head    102 :					4,42,788	0	45,495	0	3,97,293	4,42,788	
				Total Sub Major Head   0 :					4,42,788	0	45,495	0	3,97,293	4,42,788	
				Total Major Head       3451 :					4,42,788	0	45,495	0	3,97,293	4,42,788	
Total of Month :									4,42,788	0	45,495	0	3,97,293	4,42,788	
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head--   2 :					38,880	0	0	0	38,880
					(11) Travel Expenses,	Voted-Sixth-	817	Voucher	12,000	0	0	0	12,000	12,000	

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				12,000	0	0	0	0	12,000	12,000
						Total Sub Head :				5,09,948	0	45,495	0	0	4,64,453	5,09,948
						Total Minor Head 102 :				5,09,948	0	45,495	0	0	4,64,453	5,09,948
						Total Sub Major Head 0 :				5,09,948	0	45,495	0	0	4,64,453	5,09,948
						Total Major Head 3451 :				5,09,948	0	45,495	0	0	4,64,453	5,09,948
						Total of Month :				5,09,948	0	45,495	0	0	4,64,453	5,09,948
						Total of DDO 2800001 :				13,56,644	0	1,36,485	0	0	12,20,159	13,56,644
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																13,56,644
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										12,66,884
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi										77,760
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi										12,000

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

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Demand :		38     Secretariat Economic Services													
Department :		Planning   Department													
Treasury		Tura Treasury													
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			11,563	0	0	0	11,563	11,563		
					Total Sub Head :			3,91,249	4,200	28,000	0	3,59,049	3,87,049		
				Total Minor Head    102 :			3,91,249	4,200	28,000	0	3,59,049	3,87,049			
				Total Sub Major Head   0 :			3,91,249	4,200	28,000	0	3,59,049	3,87,049			
				Total Major Head    3451 :			3,91,249	4,200	28,000	0	3,59,049	3,87,049			
				Total of Month    :			3,91,249	4,200	28,000	0	3,59,049	3,87,049			
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			3,79,686	4,200	28,000	2,750	3,44,736	3,75,486	

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	670	Voucher	11,430	0	0		0	11,430	11,430
Total Object Head-- 2 :										11,430	0	0		0	11,430	11,430
Total Sub Head :										3,91,116	4,200	28,000		2,750	3,56,166	3,86,916
Total Minor Head    102 :										3,91,116	4,200	28,000		2,750	3,56,166	3,86,916
Total Sub Major Head    0 :										3,91,116	4,200	28,000		2,750	3,56,166	3,86,916
Total Major Head    3451 :										3,91,116	4,200	28,000		2,750	3,56,166	3,86,916
Total of Month    :										3,91,116	4,200	28,000		2,750	3,56,166	3,86,916
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					4,48,776	4,200	32,000	2,750		4,09,826	4,44,576
					02.Wages	Voted-Sixth-Schedule-Garo	163	Voucher	12,245	0	0	0	12,245	12,245		
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1715	Voucher	8,860	0	0	0	8,860	8,860		
						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 Head-- 11 :				42,744	0	0	0	42,744	42,744		
					Total Sub Head :				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 Head-- 50 :				5,620	0	0	0	5,620	5,620	
						Total Sub Head :				5,620	0	0	0	5,620	5,620	
				Total Minor Head 102 :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185			
				Total Sub Major Head 0 :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185			
				Total Major Head 3451 :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185			
Total of Month :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185							

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Demand :	38	Secretariat Economic Services								
Department :	Planning	Department								
Treasury :	Tura	Treasury								
D.D.O. :	2800001	District Planning Officer	West Garo Hills	Tura						
Total of DDO				2800001 :	12,91,750	12,600	88,000	5,500	11,85,650	12,79,150
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :										12,79,150
Summary of DDO wise expenditure										
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				11,95,548
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo				35,238
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				42,744
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo				5,620
										12,79,150

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Demand :		38     Secretariat Economic Services													
Department :		Planning   Department													
Treasury		Baghmara Treasury													
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	77,328	0	6,000	0	71,328	77,328	
						Voted-Sixth-Schedule-Garo	243	Voucher	1,87,493	0	7,770	0	1,79,723	1,87,493	
						Voted-Sixth-Schedule-Garo	321	Voucher	26,450	0	0	0	26,450	26,450	
						Voted-Sixth-Schedule-Garo	35	Voucher	29,822	0	0	0	29,822	29,822	
						Total Object Head-- 1 :			3,21,093	0	13,770	0	3,07,323	3,21,093	
						Total Sub Head :			3,21,093	0	13,770	0	3,07,323	3,21,093	
						Total Minor Head 102 :			3,21,093	0	13,770	0	3,07,323	3,21,093	
						Total Sub Major Head 0 :			3,21,093	0	13,770	0	3,07,323	3,21,093	
						Total Major Head 3451 :			3,21,093	0	13,770	0	3,07,323	3,21,093	
						Total of Month :			3,21,093	0	13,770	0	3,07,323	3,21,093	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	5,290	0	0	0	5,290	5,290	
						Voted-Sixth-Schedule-Garo	67	Voucher	29,822	1,000	0	0	28,822	28,822	
						Voted-Sixth-	78	Voucher	77,328	0	6,000	0	71,328	77,328	



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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493		
					Total Object Head-- 1 :				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 Head-- 2 :				44,064	0	0	0	44,064	44,064		
					Total Sub Head :				3,43,997	3,000	13,770	0	3,27,227	3,40,997		
					Total Minor Head    102 :				3,43,997	3,000	13,770	0	3,27,227	3,40,997		
					Total Sub Major Head   0 :				3,43,997	3,000	13,770	0	3,27,227	3,40,997		
Total Major Head    3451 :				3,43,997	3,000	13,770	0	3,27,227	3,40,997							
Total of Month    :				3,43,997	3,000	13,770	0	3,27,227	3,40,997							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	0	25,120	25,120		
						Voted-Sixth-	653	Voucher	3,920	0	0	0	3,920	3,920		

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			50,592	0	0	0	50,592	50,592		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	137	Voucher	12,096	0	0	0	12,096	12,096		
						Voted-Sixth-Schedule-Garo	712	Voucher	9,600	0	0	0	9,600	9,600		
						Total Object 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 Head-- 13 :			64,000	0	0	0	64,000	64,000		
					50.Other Charges	Voted-Sixth-Schedule-Garo	572	Voucher	79,738	0	0	0	79,738	79,738		
						Voted-Sixth-Schedule-Garo	574	Voucher	4,262	0	0	0	4,262	4,262		
						Total Object Head-- 50 :			84,000	0	0	0	84,000	84,000		
					Total Sub Head :			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 Head-- 50 :			70,000	0	0	0	70,000	70,000		

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Demand :		38		Secretariat Economic Services													
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	102	(02) District Planning & Development Council.				Total Sub Head :				70,000	0	0	0	0	70,000	70,000
							Total Minor Head	102 :			6,24,551	3,000	13,770	0	0	6,07,781	6,21,551
							Total Sub Major Head	0 :			6,24,551	3,000	13,770	0	0	6,07,781	6,21,551
							Total Major Head	3451 :			6,24,551	3,000	13,770	0	0	6,07,781	6,21,551
							Total of Month	:			6,24,551	3,000	13,770	0	0	6,07,781	6,21,551
							Total of DDO	2800001 :			12,89,641	6,000	41,310	0	0	12,42,331	12,83,641
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	12,83,641
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									9,49,289
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Garo									94,656
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo									21,696
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo									64,000
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Garo									84,000

### Summary of DDO wise expenditure

<b>Demand :</b>	38	Secretariat Economic Services				
<b>Department :</b>	Planning Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	2800001	District Planning Officer Baghmara South Garo Hills				
<b><u>Summary of DDO wise expenditure</u></b>						
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(02) District Planning &amp; Development Council.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>
						<b>70,000</b>
						<b>12,83,641</b>

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	32,423	0	0	0	0	32,423	32,423	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,55,580	0	0	0	0	1,55,580	1,55,580	
						Total Object Head-- 1 :				1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Sub Head :				1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Minor Head 102 :				1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Sub Major Head 0 :				1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Major Head 3451 :				1,88,003	0	0	0	0	1,88,003	1,88,003
Total of Month :										1,88,003	0	0	0	0	1,88,003	1,88,003
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,55,580	0	0	0	0	1,55,580	1,55,580	
						Voted-Sixth-Schedule-Garo	29	Voucher	32,423	0	0	0	0	32,423	32,423	
						Total Object Head-- 1 :				1,88,003	0	0	0	0	1,88,003	1,88,003
					02.Wages	Voted-Sixth-Schedule-Garo	195	Voucher	22,120	0	0	0	0	22,120	22,120	
						Total Object Head-- 2 :				22,120	0	0	0	0	22,120	22,120

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				2,10,123	0	0		0	2,10,123	2,10,123
						Total Minor Head    102 :				2,10,123	0	0		0	2,10,123	2,10,123
						Total Sub Major Head   0 :				2,10,123	0	0		0	2,10,123	2,10,123
						Total Major Head        3451 :				2,10,123	0	0		0	2,10,123	2,10,123
						Total of Month    :				2,10,123	0	0		0	2,10,123	2,10,123
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 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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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	525	Voucher	16,440	0	0	0	0	16,440	16,440	
						Voted-Sixth-Schedule-Garo	526	Voucher	16,440	0	0	0	0	16,440	16,440	
						Total Object Head-- 11 :				42,880	0	0	0	42,880	42,880	
						Total Sub Head :				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 Major Head   0 :				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 Month    :				2,80,953	0	0	0	2,80,953	2,80,953	
Total of DDO        2800003 :						6,79,079	0	0	0	6,79,079	6,79,079					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																6,79,079
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,89,589
3451	00	102	(01)District Establishment.			0	02.Wages	Voted-Sixth-Schedule-Garo								46,610
3451	00	102	(01)District Establishment.			0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								42,880

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Demand :	38	Secretariat Economic Services
Department :	Planning	Department
Treasury :	Ampati	Sub-Treasury
D.D.O. :	2800003	Disttrect Planning Officer South West Garo Hills
<i>Summary of DDO wise expenditure</i>		
Conveyance Allowances		
6,79,079		



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Demand :		38    Secretariat Economic Services													
Department :		Planning   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001   District Planning Officer North Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006	
						Total Sub Head :			3,10,006	0	21,500	2,200	2,86,306	3,10,006	
						Total Minor Head 102 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006	
						Total Sub Major Head 0 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006	
Total Major Head 3451 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006							
Total of Month :			3,10,006	0	21,500	2,200	2,86,306	3,10,006							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			3,10,006	0	16,500	2,200	2,91,306	3,10,006	
						Total Sub Head :			3,10,006	0	16,500	2,200	2,91,306	3,10,006	

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Demand :		38     Secretariat Economic Services													
Department :		Planning   Department													
Treasury		Resubelpara Treasury													
D.D.O. :		2800001   District Planning Officer North Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102			Total Minor Head    102 :			3,10,006	0	16,500	2,200	2,91,306	3,10,006		
					Total Sub Major Head    0 :			3,10,006	0	16,500	2,200	2,91,306	3,10,006		
					Total Major Head    3451 :			3,10,006	0	16,500	2,200	2,91,306	3,10,006		
Total of Month    :									3,10,006	0	16,500	2,200	2,91,306	3,10,006	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head--    1 :			3,52,306	0	16,500	0	3,35,806	3,52,306	
				02.Wages	Voted-Sixth-Schedule-Garo	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 Head--    2 :			60,495	0	0	0	60,495	60,495	
						Total Sub Head    :			4,12,801	0	16,500	0	3,96,301	4,12,801	

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Demand :		38	Secretariat Economic Services													
Department :		Planning Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102					Total Minor Head	102 :		4,12,801	0	16,500		0	3,96,301	4,12,801
							Total Sub Major Head	0 :		4,12,801	0	16,500		0	3,96,301	4,12,801
							Total Major Head	3451 :		4,12,801	0	16,500		0	3,96,301	4,12,801
								Total of Month	:	4,12,801	0	16,500		0	3,96,301	4,12,801
								Total of DDO	2800001 :	10,32,813	0	54,500		4,400	9,73,913	10,32,813
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															10,32,813	
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							9,72,318
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Garo							60,495
															10,32,813	

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				1,95,602	0	15,000	0	1,80,602	1,95,602	
						Total Sub Head :				1,95,602	0	15,000	0	1,80,602	1,95,602	
						Total Minor Head 102 :				1,95,602	0	15,000	0	1,80,602	1,95,602	
						Total Sub Major Head 0 :				1,95,602	0	15,000	0	1,80,602	1,95,602	
Total Major Head 3451 :				1,95,602	0	15,000	0	1,80,602	1,95,602							
Total of Month :				1,95,602	0	15,000	0	1,80,602	1,95,602							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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		
						Total Object Head-- 1 :										

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Demand :		38     Secretariat Economic Services														
Department :		Planning   Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					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 Head-- 2 :					1,296	0	0	0	1,296	1,296	
					Total Sub Head :					1,73,792	0	15,000	0	1,58,792	1,73,792	
					Total Minor Head    102 :					1,73,792	0	15,000	0	1,58,792	1,73,792	
					Total Sub Major Head   0 :					1,73,792	0	15,000	0	1,58,792	1,73,792	
					Total Major Head    3451 :					1,73,792	0	15,000	0	1,58,792	1,73,792	
Total of Month    :										1,73,792	0	15,000	0	1,58,792	1,73,792	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :										

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Demand :		38		Secretariat Economic Services												
Department :		Planning Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					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 Head-- 2 :					41,850	0	0	0	41,850	41,850	
					Total Sub Head :					2,38,645	0	15,000	0	2,23,645	2,38,645	
					Total Minor Head 102 :					2,38,645	0	15,000	0	2,23,645	2,38,645	
					Total Sub Major Head 0 :					2,38,645	0	15,000	0	2,23,645	2,38,645	
					Total Major Head 3451 :					2,38,645	0	15,000	0	2,23,645	2,38,645	
Total of Month :					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						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															6,08,039	
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		5,64,893					
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Khasi		43,146					

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Demand :	38	Secretariat Economic Services
Department :	Planning	Department
Treasury :	Mawkyrwat	Treasury
D.D.O. :	2800003	District Planning Officer South West Khasi Hill District Mawkyrwat
<i>Summary of DDO wise expenditure</i>		
6,08,039		