

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
<b>Total Object Head-- 1 :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total Sub Head :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total Minor Head 102 :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total Sub Major Head 0 :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total Major Head 3451 :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total of Month :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
<b>Total Object Head-- 1 :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total Sub Head :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
<b>Total Minor Head 102 :</b>									<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Sub - Treasury												
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat												
<b>Month of Account:</b> MAY/2020														
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				<b>Total Sub Major Head 0 :</b>				1,95,838	0	32,000	0	1,63,838	1,95,838
					<b>Total Major Head 3451 :</b>				1,95,838	0	32,000	0	1,63,838	1,95,838
					<b>Total of Month :</b>				1,95,838	0	32,000	0	1,63,838	1,95,838
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
					<b>Total Object Head-- 1 :</b>				1,95,838	0	32,000	0	1,63,838	1,95,838
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	65,778	0	0	0	65,778	65,778
					<b>Total Object Head-- 13 :</b>				65,778	0	0	0	65,778	65,778
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,424	0	0	0	30,424	30,424
						Voted-Sixth-Schedule-Jaintia	4	Voucher	22,920	0	0	0	22,920	22,920
					<b>Total Object Head-- 50 :</b>				53,344	0	0	0	53,344	53,344
					<b>Total Sub Head :</b>				3,14,960	0	32,000	0	2,82,960	3,14,960
					<b>Total Minor Head 102 :</b>				3,14,960	0	32,000	0	2,82,960	3,14,960

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** JUN/2020

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	
					<b>Total Sub Major Head 0 :</b>				<b>3,14,960</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,82,960</b>	<b>3,14,960</b>
					<b>Total Major Head 3451 :</b>				<b>3,14,960</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,82,960</b>	<b>3,14,960</b>
					<b>Total of Month :</b>				<b>3,14,960</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,82,960</b>	<b>3,14,960</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
					<b>Total Object Head-- 1 :</b>				<b>1,95,838</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,63,838</b>	<b>1,95,838</b>
				02.Wages		Voted-Sixth-Schedule-Jaintia	2	Voucher	28,500	0	0	0	28,500	28,500
						Voted-Sixth-Schedule-Jaintia	3	Voucher	27,300	0	0	0	27,300	27,300
					<b>Total Object Head-- 2 :</b>				<b>55,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,800</b>	<b>55,800</b>
					<b>Total Sub Head :</b>				<b>2,51,638</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,19,638</b>	<b>2,51,638</b>
					<b>Total Minor Head 102 :</b>				<b>2,51,638</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,19,638</b>	<b>2,51,638</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,51,638</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,19,638</b>	<b>2,51,638</b>
					<b>Total Major Head 3451 :</b>				<b>2,51,638</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,19,638</b>	<b>2,51,638</b>

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Personnel Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: JUL/2020

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		
<b>Total of Month :</b>									<b>2,51,638</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,19,638</b>	<b>2,51,638</b>	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,10,699	0	8,000	0	1,02,699	1,10,699	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,716	0	24,000	0	66,716	90,716	
<b>Total Object Head-- 1 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>	
<b>Total Sub Head :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>	
<b>Total Minor Head 102 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>	
<b>Total Major Head 3451 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>	
<b>Total of Month :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	1,10,699	0	8,000	0	1,02,699	1,10,699	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,716	0	24,000	0	66,716	90,716
<b>Total Object Head-- 1 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>
<b>Total Sub Head :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>
<b>Total Minor Head 102 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>
<b>Total Sub Major Head 0 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>
<b>Total Major Head 3451 :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>
<b>Total of Month :</b>									<b>2,01,415</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,69,415</b>	<b>2,01,415</b>
<b>Total of DDO 2700004 :</b>									<b>13,61,104</b>	<b>0</b>	<b>1,92,000</b>	<b>0</b>	<b>11,69,104</b>	<b>13,61,104</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****13,61,104**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								11,86,182
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia								55,800
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								65,778
			(01)District Establishment.		50.Other Charges	Voted-Sixth-Schedule-Jaintia								

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District KhliehriatSummary of DDO wise expenditure

3451 00 102	0	53,344
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		13,61,104
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,52,273	0	15,500	3,300	1,33,473	1,52,273
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,484	0	0	0	1,484	1,484
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
<b>Total Object Head-- 1 :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>
<b>Total Sub Head :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>
<b>Total Minor Head 102 :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>
<b>Total Sub Major Head 0 :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>
<b>Total Major Head 3451 :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>
<b>Total of Month :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,53,757	0	15,500	3,300	1,34,957	1,53,757
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
<b>Total Object Head-- 1 :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>
<b>Total Sub Head :</b>									<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b>		38 Secretariat Economic Services													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2800002 District Planning Officer, Shillong													
<b>Month of Account:</b>		MAY/2020													
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	<b>Total Minor Head 102 :</b>						3,09,441	0	48,500	3,300	2,57,641	3,09,441	
									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Total of Month :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Month of Account:</b>		JUN/2020													
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	2	Voucher	1,53,757	0	15,500	3,300	1,34,957	1,53,757	
									1,55,684	0	33,000	0	1,22,684	1,55,684	
<b>Total Object Head-- 1 :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Total Sub Head :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Total Minor Head 102 :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Total Sub Major Head 0 :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Total Major Head 3451 :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Total of Month :</b>									3,09,441	0	48,500	3,300	2,57,641	3,09,441	
<b>Month of Account:</b>		JUL/2020													
<b>Total of DDO 2800002 :</b>									0	2,91,000	19,800	15,89,078	<del>18,99,878</del>		



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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer, Shillong

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,51,917	0	15,500	3,300	1,33,117	1,51,917
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,840	0	0	1,840	1,840	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
						<b>Total Object Head-- 1 :</b>		<b>3,09,441</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,57,641</b>	<b>3,09,441</b>	
					02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	29,160	0	0	29,160	29,160	
						<b>Total Object Head-- 2 :</b>		<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>	
					<b>Total Sub Head :</b>		<b>3,38,601</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,86,801</b>	<b>3,38,601</b>		
<b>Total Minor Head 102 :</b>		<b>3,38,601</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,86,801</b>	<b>3,38,601</b>							
<b>Total Sub Major Head 0 :</b>		<b>3,38,601</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,86,801</b>	<b>3,38,601</b>							
<b>Total Major Head 3451 :</b>		<b>3,38,601</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,86,801</b>	<b>3,38,601</b>							
<b>Total of Month :</b>		<b>3,38,601</b>	<b>0</b>	<b>48,500</b>	<b>3,300</b>	<b>2,86,801</b>	<b>3,38,601</b>							

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,56,424	0	15,500	3,300	1,37,624	1,56,424
						Voted-Sixth-	G1	Voucher	1,60,053	0	33,000	0	1,27,053	1,60,053

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Object Head-- 1 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Sub Head :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Minor Head 102 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Sub Major Head 0 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Major Head 3451 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total of Month :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	

**Month of Account:** SEP/2020

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	2	Voucher	1,56,424	0	15,500	3,300	1,37,624	1,56,424	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,60,053	0	33,000	0	1,27,053	1,60,053	
<b>Total Object Head-- 1 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Sub Head :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Minor Head 102 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Sub Major Head 0 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
<b>Total Major Head 3451 :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477	

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									3,16,477	0	48,500	3,300	2,64,677	3,16,477
									18,99,878					

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

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								18,70,718
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								29,160
													<b>18,99,878</b>	

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Run Date :

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** APR/2020

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	(11) Planning Board	1	01. Salaries	General-Voted	31	Voucher	6,22,269	3,000	74,000	11,000	5,34,269	6,19,269
						General-Voted	32	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	G23	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
<b>Total Object Head-- 1 :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>1,01,000</b>	<b>11,000</b>	<b>7,22,821</b>	<b>8,34,821</b>
<b>Total Sub Head :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>1,01,000</b>	<b>11,000</b>	<b>7,22,821</b>	<b>8,34,821</b>
<b>Total Minor Head 91 :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>1,01,000</b>	<b>11,000</b>	<b>7,22,821</b>	<b>8,34,821</b>
<b>Total Sub Major Head 0 :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>1,01,000</b>	<b>11,000</b>	<b>7,22,821</b>	<b>8,34,821</b>
<b>Total Major Head 3451 :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>1,01,000</b>	<b>11,000</b>	<b>7,22,821</b>	<b>8,34,821</b>
<b>Total of Month :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>1,01,000</b>	<b>11,000</b>	<b>7,22,821</b>	<b>8,34,821</b>

**Month of Account:** MAY/2020

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	(11) Planning Board	1	01. Salaries	General-Voted	24	Voucher	6,22,269	3,000	70,000	11,000	5,38,269	6,19,269
						General-Voted	42	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	G32	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
<b>Total Object Head-- 1 :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,26,821</b>	<b>8,34,821</b>
<b>Total Sub Head :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,26,821</b>	<b>8,34,821</b>
<b>Total Minor Head 91 :</b>									<b>8,37,821</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,26,821</b>	<b>8,34,821</b>

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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/2020

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				<b>Total Sub Major Head 0 :</b>				<b>8,37,821</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,26,821</b>	<b>8,34,821</b>
					<b>Total Major Head 3451 :</b>				<b>8,37,821</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,26,821</b>	<b>8,34,821</b>
					<b>Total of Month :</b>				<b>8,37,821</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,26,821</b>	<b>8,34,821</b>

**Month of Account:** JUN/2020

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	(11) Planning Board	1	01. Salaries	General-Voted	2	Voucher	6,23,158	3,000	70,000	11,000	5,39,158	6,20,158
						General-Voted	4	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	44	Voucher	3,556	0	0	0	3,556	3,556
						General-Voted	45	Voucher	21,106	0	0	0	21,106	21,106
						General-Voted	G3A	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
					<b>Total Object Head-- 1 :</b>				<b>8,63,372</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,52,372</b>	<b>8,60,372</b>
					02. Wages	General-Voted	72	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	73	Voucher	39,060	0	0	0	39,060	39,060
					<b>Total Object Head-- 2 :</b>				<b>79,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,060</b>	<b>79,060</b>
					<b>Total Sub Head :</b>				<b>9,42,432</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,31,432</b>	<b>9,39,432</b>
					<b>Total Minor Head 91 :</b>				<b>9,42,432</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,31,432</b>	<b>9,39,432</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,42,432</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,31,432</b>	<b>9,39,432</b>

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Run Date :

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<b>Demand :</b>		38 Secretariat Economic Services													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
<b>Month of Account:</b> JUN/2020															
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				<b>Total Major Head 3451 :</b>					<b>9,42,432</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,31,432</b>	<b>9,39,432</b>	
				<b>Total of Month :</b>					<b>9,42,432</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,31,432</b>	<b>9,39,432</b>	
<b>Month of Account:</b> JUL/2020															
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	(11) Planning Board	1	01. Salaries	General-Voted	14	Voucher	19,480	0	0	0	19,480	19,480	
						General-Voted	22	Voucher	6,47,391	3,000	70,000	11,000	5,63,391	6,44,391	
						General-Voted	G13	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072	
					<b>Total Object Head-- 1 :</b>				<b>8,62,943</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>7,51,943</b>	<b>8,59,943</b>	
					02. Wages	General-Voted	58	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	67	Voucher	39,120	0	0	0	39,120	39,120	
						General-Voted	68	Voucher	52,260	0	0	0	52,260	52,260	
					<b>Total Object Head-- 2 :</b>				<b>1,01,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,380</b>	<b>1,01,380</b>	
					13. Office Expense	General-Voted	59	Voucher	21,811	0	0	0	21,811	21,811	
						General-Voted	60	Voucher	1,53,205	0	0	0	1,53,205	1,53,205	
						General-Voted	61	Voucher	3,21,565	0	0	0	3,21,565	3,21,565	
					<b>Total Object Head-- 13 :</b>				<b>4,96,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,581</b>	<b>4,96,581</b>	
					<b>Total Sub Head :</b>				<b>14,60,904</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>13,49,904</b>	<b>14,57,904</b>	
					<b>Total Minor Head 91 :</b>				<b>14,60,904</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>13,49,904</b>	<b>14,57,904</b>	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
<b>Month of Account:</b> JUL/2020														
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				<b>Total Sub Major Head 0 :</b>				<b>14,60,904</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>13,49,904</b>	<b>14,57,904</b>
					<b>Total Major Head 3451 :</b>				<b>14,60,904</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>13,49,904</b>	<b>14,57,904</b>
					<b>Total of Month :</b>				<b>14,60,904</b>	<b>3,000</b>	<b>97,000</b>	<b>11,000</b>	<b>13,49,904</b>	<b>14,57,904</b>
<b>Month of Account:</b> AUG/2020														
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	(11) Planning Board	1	01. Salaries	General-Voted	25	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	26	Voucher	6,64,890	4,000	70,000	11,000	5,79,890	6,60,890
						General-Voted	42	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	43	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	44	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	45	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	G27	Voucher	2,01,336	0	27,000	0	1,74,336	2,01,336
					<b>Total Object Head-- 1 :</b>				<b>9,13,706</b>	<b>4,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,01,706</b>	<b>9,09,706</b>
					02. Wages	General-Voted	55	Voucher	20,280	0	0	0	20,280	20,280
						General-Voted	59	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	64	Voucher	13,717	0	0	0	13,717	13,717
						General-Voted	65	Voucher	9,802	0	0	0	9,802	9,802
					<b>Total Object Head-- 2 :</b>				<b>53,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,799</b>	<b>53,799</b>
					11. Domestic Travel	General-Voted	G6	Voucher	38,213	0	0	0	38,213	38,213

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** AUG/2020

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	(11) Planning Board	1	11. Domestic Travel Expenses				38,213	0	0	0	38,213	38,213
<b>Total Object Head-- 11 :</b>									<b>38,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,213</b>	<b>38,213</b>
<b>Total Sub Head :</b>									<b>10,05,718</b>	<b>4,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,93,718</b>	<b>10,01,718</b>
<b>Total Minor Head 91 :</b>									<b>10,05,718</b>	<b>4,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,93,718</b>	<b>10,01,718</b>
<b>Total Sub Major Head 0 :</b>									<b>10,05,718</b>	<b>4,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,93,718</b>	<b>10,01,718</b>
<b>Total Major Head 3451 :</b>									<b>10,05,718</b>	<b>4,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,93,718</b>	<b>10,01,718</b>
<b>Total of Month :</b>									<b>10,05,718</b>	<b>4,000</b>	<b>97,000</b>	<b>11,000</b>	<b>8,93,718</b>	<b>10,01,718</b>

**Month of Account:** SEP/2020

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	(11) Planning Board	1	01. Salaries	General-Voted	27	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	28	Voucher	6,64,890	4,000	80,800	11,000	5,69,090	6,60,890
						General-Voted	G21A	Voucher	2,01,336	0	27,000	0	1,74,336	2,01,336
						General-Voted	G33A	Voucher	20,005	0	0	0	20,005	20,005
						General-Voted	G36A	Voucher	56,380	0	0	0	56,380	56,380
						General-Voted	G37A	Voucher	56,380	0	0	0	56,380	56,380
						General-Voted	G39A	Voucher	56,380	0	0	0	56,380	56,380
<b>Total Object Head-- 1 :</b>									<b>10,74,851</b>	<b>4,000</b>	<b>1,07,800</b>	<b>11,000</b>	<b>9,52,051</b>	<b>10,70,851</b>
					02. Wages	General-Voted	114	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	115	Voucher	10,140	0	0	0	10,140	10,140



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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer &amp; Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	02. Wages	General-Voted	117	Voucher	39,060	0	0	0	39,060	39,060
						General-Voted	52	Voucher	15,136	0	0	0	15,136	15,136
						General-Voted	53	Voucher	10,816	0	0	0	10,816	10,816
						General-Voted	54	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	86	Voucher	10,478	0	0	0	10,478	10,478
						<b>Total Object Head-- 2 :</b>			<b>1,05,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,770</b>	<b>1,05,770</b>
					13. Office Expense	General-Voted	133	Voucher	48,681	0	0	0	48,681	48,681
						General-Voted	137	Voucher	19,600	0	0	0	19,600	19,600
						General-Voted	138	Voucher	10,227	0	0	0	10,227	10,227
						<b>Total Object Head-- 13 :</b>			<b>78,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,508</b>	<b>78,508</b>
					Other Charges	General-Voted	G11	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G12	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G22	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G25	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 50 :</b>			<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>
						<b>Total Sub Head :</b>			<b>14,79,129</b>	<b>4,000</b>	<b>1,07,800</b>	<b>11,000</b>	<b>13,56,329</b>	<b>14,75,129</b>
						<b>Total Minor Head 91 :</b>			<b>14,79,129</b>	<b>4,000</b>	<b>1,07,800</b>	<b>11,000</b>	<b>13,56,329</b>	<b>14,75,129</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,79,129</b>	<b>4,000</b>	<b>1,07,800</b>	<b>11,000</b>	<b>13,56,329</b>	<b>14,75,129</b>
						<b>Total Major Head 3451 :</b>			<b>14,79,129</b>	<b>4,000</b>	<b>1,07,800</b>	<b>11,000</b>	<b>13,56,329</b>	<b>14,75,129</b>
						<b>Total of Month :</b>			<b>14,79,129</b>	<b>4,000</b>	<b>1,07,800</b>	<b>11,000</b>	<b>13,56,329</b>	<b>14,75,129</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b>	38	Secretariat Economic Services						
<b>Department :</b>	Planning Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board							
<b>Total of DDO</b>		<b>2800001 :</b>	<b>65,63,825</b>	<b>20,000</b>	<b>5,96,800</b>	<b>66,000</b>	<b>58,81,025</b>	<b>65,43,825</b>
<b>Reconciliation Portion</b>								
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>65,43,825</b>	
<u>Summary of DDO wise expenditure</u>								
<b>3451 00 91 (11) Planning Board</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>					<b>53,70,514</b>
<b>3451 00 91 (11) Planning Board</b>	<b>1</b>	<b>02. Wages</b>	<b>General-Voted</b>					<b>3,40,009</b>
<b>3451 00 91 (11) Planning Board</b>	<b>1</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>					<b>38,213</b>
<b>3451 00 91 (11) Planning Board</b>	<b>1</b>	<b>13. Office Expense</b>	<b>General-Voted</b>					<b>5,75,089</b>
<b>3451 00 91 (11) Planning Board</b>	<b>1</b>	<b>Other Charges</b>	<b>General-Voted</b>					<b>2,20,000</b>
							<b>65,43,825</b>	

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Run Date :

04/11/2020

**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	5,80,616	2,000	33,300	17,600	5,27,716	5,78,616							
						General-Voted	G20	Voucher	13,98,023	0	1,14,100	0	12,83,923	13,98,023							
						General-Voted	G21	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044							
						General-Voted	G8	Voucher	2,69,126	0	0	0	2,69,126	2,69,126							
					<b>Total Object Head-- 1 :</b>								<b>25,68,809</b>	<b>3,000</b>	<b>1,61,700</b>	<b>19,800</b>	<b>23,84,309</b>	<b>25,65,809</b>			
						02. Wages	General-Voted	1	Voucher	1,02,420	0	0	0	1,02,420	1,02,420						
							General-Voted	2	Voucher	21,600	0	0	0	21,600	21,600						
					<b>Total Object Head-- 2 :</b>								<b>1,24,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,020</b>	<b>1,24,020</b>			
					<b>Total Sub Head :</b>								<b>26,92,829</b>	<b>3,000</b>	<b>1,61,700</b>	<b>19,800</b>	<b>25,08,329</b>	<b>26,89,829</b>			
					<b>Total Minor Head 1 :</b>								<b>26,92,829</b>	<b>3,000</b>	<b>1,61,700</b>	<b>19,800</b>	<b>25,08,329</b>	<b>26,89,829</b>			
						091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	72,750	1,000	6,300	2,200	63,250	71,750			
					<b>Total Object Head-- 1 :</b>								<b>72,750</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>63,250</b>	<b>71,750</b>			
					<b>Total Sub Head :</b>								<b>72,750</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>63,250</b>	<b>71,750</b>			
							(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	35	Voucher	59,769	0	1,400	2,200	56,169	59,769			
		General-Voted	G37	Voucher	79,164				0	0	0	79,164	79,164								
<b>Total Object Head-- 1 :</b>									<b>1,38,933</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,35,333</b>	<b>1,38,933</b>							
<b>Total Sub Head :</b>								<b>1,38,933</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,35,333</b>	<b>1,38,933</b>								
		(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G22	Voucher	83,420	0	10,000	0	73,420	83,420								
<b>Total Object Head-- 1 :</b>								<b>83,420</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,420</b>	<b>83,420</b>								
					02. Wages	General-Voted	3	Voucher	10,044	0	0	0	10,044	10,044							

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Run Date :

04/11/2020

<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												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(08) Economic Development Council	02. Wages	<b>Total Object Head-- 2 :</b>				<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
					<b>Total Sub Head :</b>				<b>93,464</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,464</b>	<b>93,464</b>
					<b>Total Minor Head 91 :</b>				<b>3,05,147</b>	<b>1,000</b>	<b>17,700</b>	<b>4,400</b>	<b>2,82,047</b>	<b>3,04,147</b>
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680
					Voted-Sixth-Schedule-Khasi		G2	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068
					<b>Total Object Head-- 1 :</b>				<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
					<b>Total Sub Head :</b>				<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
					<b>Total Minor Head 102 :</b>				<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
					<b>Total Sub Major Head 0 :</b>				<b>34,54,724</b>	<b>5,000</b>	<b>2,09,600</b>	<b>30,800</b>	<b>32,09,324</b>	<b>34,49,724</b>
					<b>Total Major Head 3451 :</b>				<b>34,54,724</b>	<b>5,000</b>	<b>2,09,600</b>	<b>30,800</b>	<b>32,09,324</b>	<b>34,49,724</b>
					<b>Total of Month :</b>				<b>34,54,724</b>	<b>5,000</b>	<b>2,09,600</b>	<b>30,800</b>	<b>32,09,324</b>	<b>34,49,724</b>
<b>Month of Account:</b> MAY/2020														
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		25	Voucher	5,80,616	2,000	33,300	17,600	5,27,716	5,78,616
					General-Voted		G29	Voucher	2,69,126	0	0	0	2,69,126	2,69,126
					General-Voted		G30	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	G31	Voucher	13,98,023	0	1,14,100	0	12,83,923	13,98,023
<b>Total Object Head-- 1 :</b>									<b>25,68,809</b>	<b>3,000</b>	<b>1,61,700</b>	<b>19,800</b>	<b>23,84,309</b>	<b>25,65,809</b>
				02. Wages		General-Voted	38	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	39	Voucher	1,02,420	0	0	0	1,02,420	1,02,420
<b>Total Object Head-- 2 :</b>									<b>1,24,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,020</b>	<b>1,24,020</b>
<b>Total Sub Head :</b>									<b>26,92,829</b>	<b>3,000</b>	<b>1,61,700</b>	<b>19,800</b>	<b>25,08,329</b>	<b>26,89,829</b>
<b>Total Minor Head 1 :</b>									<b>26,92,829</b>	<b>3,000</b>	<b>1,61,700</b>	<b>19,800</b>	<b>25,08,329</b>	<b>26,89,829</b>
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	72,750	1,000	6,300	2,200	63,250	71,750
<b>Total Object Head-- 1 :</b>									<b>72,750</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>63,250</b>	<b>71,750</b>
<b>Total Sub Head :</b>									<b>72,750</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>63,250</b>	<b>71,750</b>
				(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	59,769	0	1,400	2,200	56,169	59,769
						General-Voted	G26	Voucher	79,164	0	0	0	79,164	79,164
<b>Total Object Head-- 1 :</b>									<b>1,38,933</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,35,333</b>	<b>1,38,933</b>
<b>Total Sub Head :</b>									<b>1,38,933</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,35,333</b>	<b>1,38,933</b>
				(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	G34	Voucher	83,420	0	10,000	0	73,420	83,420
<b>Total Object Head-- 1 :</b>									<b>83,420</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,420</b>	<b>83,420</b>
				02. Wages		General-Voted	37	Voucher	8,748	0	0	0	8,748	8,748
<b>Total Object Head-- 2 :</b>									<b>8,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,748</b>	<b>8,748</b>
<b>Total Sub Head :</b>									<b>92,168</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>82,168</b>	<b>92,168</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**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/2020

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	0	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	50. Other Charges	General-Voted	G4	Voucher	10,000	0	0	0	10,000	10,000										
									20,000	0	0	0	20,000	20,000										
									<b>Total Object Head-- 50 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>							
									<b>Total Sub Head :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>							
									<b>Total Minor Head 91 :</b>			<b>3,33,851</b>	<b>1,000</b>	<b>17,700</b>	<b>4,400</b>	<b>3,10,751</b>	<b>3,32,851</b>							
									102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068			
																2,27,680	0	19,000	2,200	2,06,480	2,27,680			
																<b>Total Object Head-- 1 :</b>			<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
																<b>Total Sub Head :</b>			<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
																<b>Total Minor Head 102 :</b>			<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
<b>Total Sub Major Head 0 :</b>			<b>34,83,428</b>	<b>5,000</b>	<b>2,09,600</b>	<b>30,800</b>	<b>32,38,028</b>	<b>34,78,428</b>																
<b>Total Major Head 3451 :</b>			<b>34,83,428</b>	<b>5,000</b>	<b>2,09,600</b>	<b>30,800</b>	<b>32,38,028</b>	<b>34,78,428</b>																
<b>Total of Month :</b>			<b>34,83,428</b>	<b>5,000</b>	<b>2,09,600</b>	<b>30,800</b>	<b>32,38,028</b>	<b>34,78,428</b>																

**Month of Account:** JUN/2020

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	0	(02) Planning Machinery	(01) Salaries, Sumtuary	General-Voted	34	Voucher	5,80,616	2,000	35,300	17,600	5,25,716	5,78,616

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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		G10	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044
					General-Voted		G5	Voucher	13,98,023	0	1,06,400	0	12,91,623	13,98,023
					General-Voted		G9	Voucher	2,69,126	0	0	0	2,69,126	2,69,126
					<b>Total Object Head-- 1 :</b>				<b>25,68,809</b>	<b>3,000</b>	<b>1,56,000</b>	<b>19,800</b>	<b>23,90,009</b>	<b>25,65,809</b>
				06.Medical Treatment	General-Voted		2	Challan	-45,011	0	0	0	-45,011	-45,011
					<b>Total Object Head-- 6 :</b>				<b>-45,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,011</b>	<b>-45,011</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1	Challan	-98,989	0	0	0	-98,989	-98,989
					<b>Total Object Head-- 11 :</b>				<b>-98,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-98,989</b>	<b>-98,989</b>
				(13) Office Expenses	General-Voted		1	Voucher	23,517	0	0	0	23,517	23,517
					General-Voted		49	Voucher	7,238	0	0	0	7,238	7,238
					General-Voted		94	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		96	Voucher	9,734	0	0	0	9,734	9,734
					General-Voted		97	Voucher	21,240	0	0	0	21,240	21,240
					General-Voted		98	Voucher	30,040	0	0	0	30,040	30,040
					General-Voted		99	Voucher	39,423	0	0	0	39,423	39,423
					<b>Total Object Head-- 13 :</b>				<b>1,45,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,192</b>	<b>1,45,192</b>
				(20) Other Administrative Expenses	General-Voted		65	Voucher	17,700	0	0	0	17,700	17,700
					<b>Total Object Head-- 20 :</b>				<b>17,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,700</b>	<b>17,700</b>
					<b>Total Sub Head :</b>				<b>25,87,701</b>	<b>3,000</b>	<b>1,56,000</b>	<b>19,800</b>	<b>24,08,901</b>	<b>25,84,701</b>
			(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone	13. Office Expenses	General-Voted		95	Voucher	799	0	0	0	799	799
					<b>Total Object Head-- 13 :</b>				<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>799</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<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												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)		<b>Total Sub Head :</b>				799	0	0	0	799	799
					<b>Total Minor Head I :</b>				25,88,500	3,000	1,56,000	19,800	24,09,700	25,85,500
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	72,750	1,000	6,300	2,200	63,250	71,750
					<b>Total Object Head-- I :</b>				72,750	1,000	6,300	2,200	63,250	71,750
					<b>Total Sub Head :</b>				72,750	1,000	6,300	2,200	63,250	71,750
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	59,769	0	1,400	2,200	56,169	59,769
						General-Voted	G7	Voucher	79,164	0	0	0	79,164	79,164
					<b>Total Object Head-- I :</b>				1,38,933	0	1,400	2,200	1,35,333	1,38,933
					<b>Total Sub Head :</b>				1,38,933	0	1,400	2,200	1,35,333	1,38,933
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	83,420	0	10,000	0	73,420	83,420
					<b>Total Object Head-- I :</b>				83,420	0	10,000	0	73,420	83,420
									10,044	0	0	0	10,044	10,044
					<b>Total Object Head-- 2 :</b>				10,044	0	0	0	10,044	10,044
					<b>Total Sub Head :</b>				93,464	0	10,000	0	83,464	93,464
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	46	Voucher	95,592	0	0	0	95,592	95,592
						General-Voted	52	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	53	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	54	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	55	Voucher						



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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**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/2020

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	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	55		8,000	0	0	0	8,000	8,000
						General-Voted	56	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	57	Voucher	1,91,327	0	0	0	1,91,327	1,91,327
						General-Voted	58	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	59	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	60	Voucher	42,492	0	0	0	42,492	42,492
						General-Voted	61	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	62	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	63	Voucher	55,020	0	0	0	55,020	55,020
						General-Voted	64	Voucher	14,164	0	0	0	14,164	14,164
						General-Voted	75	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	76	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	77	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	78	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	80	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	81	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	82	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	83	Voucher	1,30,380	0	0	0	1,30,380	1,30,380
						General-Voted	84	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	85	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	86	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	93	Voucher	1,14,224	0	0	0	1,14,224	1,14,224
<b>Total Object Head-- 2 :</b>									<b>19,67,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,67,183</b>	<b>19,67,183</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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		
			<b>Total Sub Head :</b>						<b>19,67,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,67,183</b>	<b>19,67,183</b>
			<b>Total Minor Head 91 :</b>						<b>22,72,330</b>	<b>1,000</b>	<b>17,700</b>	<b>4,400</b>	<b>22,49,230</b>	<b>22,71,330</b>
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils											
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680	
					Voted-Sixth-Schedule-Khasi	G2	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068	
			<b>Total Object Head-- 1 :</b>						<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
			<b>Total Sub Head :</b>						<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
			<b>Total Minor Head 102 :</b>						<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
		800	(53) Corpus Fund For Css	36. Grants-In-Aid (Non-Salary)	General-Voted	79	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000	
			<b>Total Object Head-- 36 :</b>						<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
			<b>Total Sub Head :</b>						<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
			<b>Total Minor Head 800 :</b>						<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
			<b>Total Sub Major Head 0 :</b>						<b>50,53,17,578</b>	<b>5,000</b>	<b>2,03,900</b>	<b>30,800</b>	<b>50,50,77,878</b>	<b>50,53,12,578</b>
			<b>Total Major Head 3451 :</b>						<b>50,53,17,578</b>	<b>5,000</b>	<b>2,03,900</b>	<b>30,800</b>	<b>50,50,77,878</b>	<b>50,53,12,578</b>
			<b>Total of Month :</b>						<b>50,53,17,578</b>	<b>5,000</b>	<b>2,03,900</b>	<b>30,800</b>	<b>50,50,77,878</b>	<b>50,53,12,578</b>

Month of Account: JUL/2020

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<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												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044
						General-Voted	30	Voucher	5,80,616	2,000	35,300	17,600	5,25,716	5,78,616
						General-Voted	G29	Voucher	13,98,023	0	1,06,400	0	12,91,623	13,98,023
						General-Voted	G63	Voucher	2,69,126	0	0	0	2,69,126	2,69,126
						<b>Total Object Head-- 1 :</b>			<b>25,68,809</b>	<b>3,000</b>	<b>1,56,000</b>	<b>19,800</b>	<b>23,90,009</b>	<b>25,65,809</b>
					02. Wages	General-Voted	1	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	54	Voucher	1,02,420	0	0	0	1,02,420	1,02,420
						General-Voted	55	Voucher	71,400	0	0	0	71,400	71,400
						General-Voted	56	Voucher	21,600	0	0	0	21,600	21,600
						<b>Total Object Head-- 2 :</b>			<b>2,17,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,020</b>	<b>2,17,020</b>
					06. Medical Treatment	General-Voted	64	Voucher	4,230	0	0	0	4,230	4,230
						<b>Total Object Head-- 6 :</b>			<b>4,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,230</b>	<b>4,230</b>
					(13) Office Expenses	General-Voted	37	Voucher	9,747	0	0	0	9,747	9,747
						General-Voted	7	Voucher	79,000	0	0	0	79,000	79,000
						<b>Total Object Head-- 13 :</b>			<b>88,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,747</b>	<b>88,747</b>
						<b>Total Sub Head :</b>			<b>28,78,806</b>	<b>3,000</b>	<b>1,56,000</b>	<b>19,800</b>	<b>27,00,006</b>	<b>28,75,806</b>
						<b>Total Minor Head 1 :</b>			<b>28,78,806</b>	<b>3,000</b>	<b>1,56,000</b>	<b>19,800</b>	<b>27,00,006</b>	<b>28,75,806</b>
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	72,750	1,000	6,300	2,200	63,250	71,750
						<b>Total Object Head-- 1 :</b>			<b>72,750</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>63,250</b>	<b>71,750</b>
						<b>Total Sub Head :</b>			<b>72,750</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>63,250</b>	<b>71,750</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<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														
<b>Month of Account:</b> JUL/2020																
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	27	Voucher	59,769	0	1,400	2,200	56,169	59,769		
						General-Voted	G25	Voucher	79,164	0	0	0	79,164	79,164		
					<b>Total Object Head-- 1 :</b>							<b>1,38,933</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,35,333</b>
			<b>Total Sub Head :</b>							<b>1,38,933</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,35,333</b>	<b>1,38,933</b>	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G24	Voucher	83,420	0	10,000	0	73,420	83,420		
						<b>Total Object Head-- 1 :</b>					<b>83,420</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,420</b>	<b>83,420</b>
						<b>Total Sub Head :</b>					<b>83,420</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,420</b>	<b>83,420</b>
			02. Wages	0	01. Salaries, Sumtuary Allowance	General-Voted	57	Voucher	8,902	0	0	0	8,902	8,902		
						<b>Total Object Head-- 2 :</b>					<b>8,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,902</b>	<b>8,902</b>
						<b>Total Sub Head :</b>					<b>8,902</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>82,322</b>	<b>92,322</b>
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	66	Voucher	2,166	0	0	0	2,166	2,166		
						<b>Total Object Head-- 13 :</b>					<b>2,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,166</b>	<b>2,166</b>
						50. Other Charges	General-Voted	G3	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted	G4	Voucher	22,500	0	0	0	22,500	22,500	
							General-Voted	G5	Voucher	15,000	0	0	0	15,000	15,000	
General-Voted	G6	Voucher					30,000	0	0	0	30,000	30,000				
General-Voted	G7	Voucher					30,000	0	0	0	30,000	30,000				
General-Voted	G8	Voucher	22,500	0	0	0	22,500	22,500								
<b>Total Object Head-- 50 :</b>					<b>1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,000</b>	<b>1,35,000</b>						
<b>Total Sub Head :</b>					<b>1,37,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,166</b>	<b>1,37,166</b>						
<b>Total Minor Head 91 :</b>					<b>4,41,171</b>	<b>1,000</b>	<b>17,700</b>	<b>4,400</b>	<b>4,18,071</b>	<b>4,40,171</b>						

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**The Office of the Accountant General (A&E) Meghalaya**  
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<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												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068
							G1	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680
<b>Total Object Head-- I :</b>									<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
<b>Total Sub Head :</b>									<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
<b>Total Minor Head 102 :</b>									<b>4,56,748</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,18,948</b>	<b>4,55,748</b>
<b>Total Sub Major Head 0 :</b>									<b>37,76,725</b>	<b>5,000</b>	<b>2,03,900</b>	<b>30,800</b>	<b>35,37,025</b>	<b>37,71,725</b>
<b>Total Major Head 3451 :</b>									<b>37,76,725</b>	<b>5,000</b>	<b>2,03,900</b>	<b>30,800</b>	<b>35,37,025</b>	<b>37,71,725</b>
<b>Total of Month :</b>									<b>37,76,725</b>	<b>5,000</b>	<b>2,03,900</b>	<b>30,800</b>	<b>35,37,025</b>	<b>37,71,725</b>
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		24	Voucher	5,92,554	2,000	35,300	13,200	5,42,054	5,90,554
							63	Voucher	39,721	0	0	0	39,721	39,721
							G32	Voucher	16,60,915	1,000	87,400	2,200	15,70,315	16,59,915
							G33	Voucher	2,77,134	0	0	0	2,77,134	2,77,134
							G61	Voucher	83,644	0	0	0	83,644	83,644
							G62	Voucher	36,010	0	0	0	36,010	36,010
<b>Total Object Head-- I :</b>									<b>26,89,978</b>	<b>3,000</b>	<b>1,22,700</b>	<b>15,400</b>	<b>25,48,878</b>	<b>26,86,978</b>

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Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: AUG/2020

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	02. Wages	General-Voted		46	Voucher	1,02,420	0	0	0	1,02,420	1,02,420				
					General-Voted		47	Voucher	21,600	0	0	0	21,600	21,600				
					<b>Total Object Head-- 2 :</b>					<b>1,24,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,020</b>	<b>1,24,020</b>			
				06. Medical Treatment	General-Voted		8583	Challan	-10,000	0	0	0	-10,000	-10,000				
					<b>Total Object Head-- 6 :</b>				<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>				
					<b>Total Sub Head :</b>				<b>27,58,998</b>	<b>3,000</b>	<b>1,22,700</b>	<b>15,400</b>	<b>26,17,898</b>	<b>27,55,998</b>				
				(13) Office Expenses	General-Voted		1261	Challan	-45,000	0	0	0	-45,000	-45,000				
					<b>Total Object Head-- 13 :</b>				<b>-45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	<b>-45,000</b>				
					<b>Total Minor Head 1 :</b>				<b>27,58,998</b>	<b>3,000</b>	<b>1,22,700</b>	<b>15,400</b>	<b>26,17,898</b>	<b>27,55,998</b>				
				091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		22	Voucher	75,782	1,000	6,300	2,200	66,282	74,782	
								<b>Total Object Head-- 1 :</b>				<b>75,782</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>66,282</b>	<b>74,782</b>	
								<b>Total Sub Head :</b>				<b>75,782</b>	<b>1,000</b>	<b>6,300</b>	<b>2,200</b>	<b>66,282</b>	<b>74,782</b>	
								(01) Salaries, Sumtuary Allowance	General-Voted		23	Voucher	59,769	0	1,400	2,200	56,169	59,769
									General-Voted		G35	Voucher	81,292	0	0	0	81,292	81,292
									<b>Total Object Head-- 1 :</b>				<b>1,41,061</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,37,461</b>	<b>1,41,061</b>
<b>Total Sub Head :</b>								<b>1,41,061</b>	<b>0</b>	<b>1,400</b>	<b>2,200</b>	<b>1,37,461</b>	<b>1,41,061</b>					
(08) Economic Development Council	General-Voted		G34					Voucher	85,660	0	10,000	0	75,660	85,660				
	<b>Total Object Head-- 1 :</b>								<b>85,660</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>75,660</b>	<b>85,660</b>				
	<b>Total Sub Head :</b>								<b>85,660</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>75,660</b>	<b>85,660</b>				
02. Wages	General-Voted		48					Voucher	10,478	0	0	0	10,478	10,478				

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(08) Economic Development Council	0	02. Wages				10,478	0	0	0	10,478	10,478	
									<b>Total Object Head-- 2 :</b>	<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
									<b>Total Sub Head :</b>	<b>96,138</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>86,138</b>	<b>96,138</b>
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	57	Voucher	13,548	0	0	0	13,548	13,548	
									<b>Total Object Head-- 2 :</b>	<b>13,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,548</b>	<b>13,548</b>
					50. Other Charges	General-Voted	G2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	G3	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	G5	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted	G7	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	G8	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted	G9	Voucher	32,903	0	0	0	32,903	32,903	
									<b>Total Object Head-- 50 :</b>	<b>2,77,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,903</b>	<b>2,77,903</b>
									<b>Total Sub Head :</b>	<b>2,91,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,451</b>	<b>2,91,451</b>
									<b>Total Minor Head 91 :</b>	<b>6,04,432</b>	<b>1,000</b>	<b>17,700</b>	<b>4,400</b>	<b>5,81,332</b>	<b>6,03,432</b>
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	4,69,631	1,000	30,200	6,600	4,31,831	4,68,631	
									<b>Total Object Head-- 1 :</b>	<b>4,69,631</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,31,831</b>	<b>4,68,631</b>
									<b>Total Sub Head :</b>	<b>4,69,631</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,31,831</b>	<b>4,68,631</b>
									<b>Total Minor Head 102 :</b>	<b>4,69,631</b>	<b>1,000</b>	<b>30,200</b>	<b>6,600</b>	<b>4,31,831</b>	<b>4,68,631</b>
		800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1204	Challan	-49,00,00,000	0	0	0	-49,00,00,000	-49,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>-49,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49,00,00,000</b>	<b>-49,00,00,000</b>

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>-49,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49,00,00,000</b>	<b>-49,00,00,000</b>
				<b>Total Minor Head 800 :</b>					<b>-49,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49,00,00,000</b>	<b>-49,00,00,000</b>
				<b>Total Sub Major Head 0 :</b>					<b>-48,61,66,939</b>	<b>5,000</b>	<b>1,70,600</b>	<b>26,400</b>	<b>-48,63,68,939</b>	<b>-48,61,71,939</b>
				<b>Total Major Head 3451 :</b>					<b>-48,61,66,939</b>	<b>5,000</b>	<b>1,70,600</b>	<b>26,400</b>	<b>-48,63,68,939</b>	<b>-48,61,71,939</b>
				<b>Total of Month :</b>					<b>-48,61,66,939</b>	<b>5,000</b>	<b>1,70,600</b>	<b>26,400</b>	<b>-48,63,68,939</b>	<b>-48,61,71,939</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		24	Voucher	5,93,697	2,000	41,920	13,200	5,36,577	5,91,697					
					General-Voted		G23A	Voucher	2,77,134	0	0	0	2,77,134	2,77,134					
					General-Voted		G26A	Voucher	17,44,559	0	94,100	2,200	16,48,259	17,44,559					
					General-Voted		G30A	Voucher	7,276	0	0	0	7,276	7,276					
					General-Voted		G31A	Voucher	56,380	0	0	0	56,380	56,380					
					General-Voted		G32A	Voucher	56,380	0	0	0	56,380	56,380					
					General-Voted		G38A	Voucher	56,380	0	0	0	56,380	56,380					
					<b>Total Object Head-- 1 :</b>								<b>27,91,806</b>	<b>2,000</b>	<b>1,36,020</b>	<b>15,400</b>	<b>26,38,386</b>	<b>27,89,806</b>	
									02. Wages	General-Voted		121	Voucher	15,576	0	0	0	15,576	15,576
										General-Voted		55	Voucher	93,438	0	0	0	93,438	93,438
				General-Voted		56	Voucher	21,600		0	0	0	21,600	21,600					



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Run Date :

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<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												
<b>Month of Account:</b>		SEP/2020												
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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,30,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,614</b>	<b>1,30,614</b>
				06. Medical Treatment	General-Voted		44	Voucher	5,753	0	0	0	5,753	5,753
					<b>Total Object Head-- 6 :</b>				<b>5,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,753</b>	<b>5,753</b>
				(13) Office Expenses	General-Voted		118	Voucher	21,288	0	0	0	21,288	21,288
					General-Voted		122	Voucher	30,040	0	0	0	30,040	30,040
					General-Voted		124	Voucher	7,665	0	0	0	7,665	7,665
					General-Voted		125	Voucher	11,446	0	0	0	11,446	11,446
					General-Voted		126	Voucher	1,51,465	0	0	0	1,51,465	1,51,465
					General-Voted		128	Voucher	12,159	0	0	0	12,159	12,159
					General-Voted		129	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
					General-Voted		130	Voucher	5,750	0	0	0	5,750	5,750
					General-Voted		134	Voucher	17,190	0	0	0	17,190	17,190
					General-Voted		135	Voucher	34,481	0	0	0	34,481	34,481
					General-Voted		136	Voucher	76,392	0	0	0	76,392	76,392
					<b>Total Object Head-- 13 :</b>				<b>4,72,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,558</b>	<b>4,72,558</b>
				(20) Other Administrative Expenses	General-Voted		123	Voucher	81,131	0	0	0	81,131	81,131
					<b>Total Object Head-- 20 :</b>				<b>81,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,131</b>	<b>81,131</b>
					<b>Total Sub Head :</b>				<b>34,81,862</b>	<b>2,000</b>	<b>1,36,020</b>	<b>15,400</b>	<b>33,28,442</b>	<b>34,79,862</b>
			(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	13. Office Expenses	General-Voted		127	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head I :</b>									<b>34,82,862</b>	<b>2,000</b>	<b>1,36,020</b>	<b>15,400</b>	<b>33,29,442</b>	<b>34,80,862</b>	
3451	00	001	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	75,782	1,000	7,210	2,200	65,372	74,782
<b>Total Object Head-- I :</b>									<b>75,782</b>	<b>1,000</b>	<b>7,210</b>	<b>2,200</b>	<b>65,372</b>	<b>74,782</b>	
<b>Total Sub Head :</b>									<b>75,782</b>	<b>1,000</b>	<b>7,210</b>	<b>2,200</b>	<b>65,372</b>	<b>74,782</b>	
				(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	61,547	0	2,270	2,200	57,077	61,547
							General-Voted	G35A	Voucher	81,292	0	0	0	81,292	81,292
<b>Total Object Head-- I :</b>									<b>1,42,839</b>	<b>0</b>	<b>2,270</b>	<b>2,200</b>	<b>1,38,369</b>	<b>1,42,839</b>	
<b>Total Sub Head :</b>									<b>1,42,839</b>	<b>0</b>	<b>2,270</b>	<b>2,200</b>	<b>1,38,369</b>	<b>1,42,839</b>	
				(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G20A	Voucher	85,660	0	10,000	0	75,660	85,660
<b>Total Object Head-- I :</b>									<b>85,660</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>75,660</b>	<b>85,660</b>	
				02. Wages			General-Voted	58	Voucher	9,464	0	0	0	9,464	9,464
<b>Total Object Head-- 2 :</b>									<b>9,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,464</b>	<b>9,464</b>	
<b>Total Sub Head :</b>									<b>95,124</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>85,124</b>	<b>95,124</b>	
				(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	103	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
							General-Voted	104	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
							General-Voted	105	Voucher	1,30,380	0	0	0	1,30,380	1,30,380
							General-Voted	106	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	107	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	108	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	109	Voucher	1,00,380	0	0	0	1,00,380	1,00,380

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** SEP/2020

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	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	110	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	111	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	112	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	46	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	57	Voucher	32,400	0	0	0	32,400	32,400
						General-Voted	59	Voucher	13,161	0	0	0	13,161	13,161
						General-Voted	60	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	61	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	62	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	63	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	64	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	65	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	66	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	67	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	68	Voucher	14,164	0	0	0	14,164	14,164
						General-Voted	69	Voucher	55,020	0	0	0	55,020	55,020
						General-Voted	70	Voucher	42,492	0	0	0	42,492	42,492
						General-Voted	73	Voucher	55,600	0	0	0	55,600	55,600
						General-Voted	74	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	75	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	76	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	77	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	78	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	79	Voucher						

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	79		66,920	0	0	0	66,920	66,920
						General-Voted	80	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	81	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	82	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	83	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	89	Voucher	14,164	0	0	0	14,164	14,164
						General-Voted	90	Voucher	30,592	0	0	0	30,592	30,592
						General-Voted	91	Voucher	24,428	0	0	0	24,428	24,428
						General-Voted	92	Voucher	42,492	0	0	0	42,492	42,492
<b>Total Object Head-- 2 :</b>									<b>21,22,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,22,281</b>	<b>21,22,281</b>
					13. Office Expenses	General-Voted	48	Voucher	75,296	0	0	0	75,296	75,296
						General-Voted	49	Voucher	65,000	0	0	0	65,000	65,000
<b>Total Object Head-- 13 :</b>									<b>1,40,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,296</b>	<b>1,40,296</b>
					50. Other Charges	General-Voted	G10	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G13	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	G15	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G2	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G23	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G24	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G3	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G4	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	G5	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G8	Voucher	80,000	0	0	0	80,000	80,000

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** SEP/2020

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	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	G9	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 50 :</b>									<b>4,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,000</b>	<b>4,60,000</b>
<b>Total Sub Head :</b>									<b>27,22,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,22,577</b>	<b>27,22,577</b>
<b>Total Minor Head 91 :</b>									<b>30,36,322</b>	<b>1,000</b>	<b>19,480</b>	<b>4,400</b>	<b>30,11,442</b>	<b>30,35,322</b>
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	4,69,631	1,000	38,600	6,600	4,23,431	4,68,631
<b>Total Object Head-- 1 :</b>									<b>4,69,631</b>	<b>1,000</b>	<b>38,600</b>	<b>6,600</b>	<b>4,23,431</b>	<b>4,68,631</b>
<b>Total Sub Head :</b>									<b>4,69,631</b>	<b>1,000</b>	<b>38,600</b>	<b>6,600</b>	<b>4,23,431</b>	<b>4,68,631</b>
<b>Total Minor Head 102 :</b>									<b>4,69,631</b>	<b>1,000</b>	<b>38,600</b>	<b>6,600</b>	<b>4,23,431</b>	<b>4,68,631</b>
		911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	1	Challan	-10,000	0	0	0	-10,000	-10,000
<b>Total Object Head-- 70 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Sub Head :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Minor Head 911 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Sub Major Head 0 :</b>									<b>69,78,815</b>	<b>4,000</b>	<b>1,94,100</b>	<b>26,400</b>	<b>67,54,315</b>	<b>69,74,815</b>
<b>Total Major Head 3451 :</b>									<b>69,78,815</b>	<b>4,000</b>	<b>1,94,100</b>	<b>26,400</b>	<b>67,54,315</b>	<b>69,74,815</b>
<b>Total of Month :</b>									<b>69,78,815</b>	<b>4,000</b>	<b>1,94,100</b>	<b>26,400</b>	<b>67,54,315</b>	<b>69,74,815</b>
<b>Total of DDO 2800002 :</b>									<b>3,68,44,331</b>	<b>29,000</b>	<b>11,91,700</b>	<b>1,76,000</b>	<b>3,54,47,631</b>	<b>3,68,15,331</b>

**Reconciliation Portion**

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

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<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					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>3,68,15,331</b>	
<u>Summary of DDO wise expenditure</u>						
<b>3451 00 1</b>	<b>(02) Planning Machinery At Headquarter</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,57,40,020</b>	
<b>3451 00 1</b>	<b>(02) Planning Machinery At Headquarter</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>7,19,694</b>	
<b>3451 00 1</b>	<b>(02) Planning Machinery At Headquarter</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>-55,028</b>	
<b>3451 00 1</b>	<b>(02) Planning Machinery At Headquarter</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>-98,989</b>	
<b>3451 00 1</b>	<b>(02) Planning Machinery At Headquarter</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>6,61,497</b>	
<b>3451 00 1</b>	<b>(02) Planning Machinery At Headquarter</b>	<b>0</b>	<b>(20) Other Administrative Expenses</b>	<b>General-Voted</b>	<b>98,831</b>	
<b>3451 00 1</b>	<b>(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,799</b>	
<b>3451 00 91</b>	<b>(02) Monitoring Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>4,36,564</b>	
<b>3451 00 91</b>	<b>(03) Manpower Unit And Employment Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>8,39,632</b>	
<b>3451 00 91</b>	<b>(08) Economic Development Council</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>5,05,000</b>	
<b>3451 00 91</b>	<b>(08) Economic Development Council</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>57,680</b>	
<b>3451 00 91</b>	<b>(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>41,03,012</b>	

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, ShillongSummary of DDO wise expenditure

3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1,42,462
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	9,02,903
3451	00	800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,60,254
3451	00	911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	-10,000
							<b>3,68,05,331</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
						General-Voted	G33	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
<b>Total Object Head-- 1 :</b>									<b>7,45,775</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>6,75,275</b>	<b>7,41,775</b>
2. Wages					General-Voted	29	Voucher	67,192	0	0	0	67,192	67,192	
<b>Total Object Head-- 2 :</b>									<b>67,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,192</b>	<b>67,192</b>
<b>Total Sub Head :</b>									<b>8,12,967</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,42,467</b>	<b>8,08,967</b>
<b>Total Minor Head 800 :</b>									<b>8,12,967</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,42,467</b>	<b>8,08,967</b>
<b>Total Sub Major Head 0 :</b>									<b>8,12,967</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,42,467</b>	<b>8,08,967</b>
<b>Total Major Head 3451 :</b>									<b>8,12,967</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,42,467</b>	<b>8,08,967</b>
<b>Total of Month :</b>									<b>8,12,967</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,42,467</b>	<b>8,08,967</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
						General-Voted	G33	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
<b>Total Object Head-- 1 :</b>									<b>7,45,775</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>6,75,275</b>	<b>7,41,775</b>
2. Wages					General-Voted	41	Voucher	54,480	0	0	0	54,480	54,480	
<b>Total Object Head-- 2 :</b>									<b>54,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,480</b>	<b>54,480</b>



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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**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/2020

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		
<b>Total Sub Head :</b>									<b>8,00,255</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,29,755</b>	<b>7,96,255</b>
3451	00	800	(02) Science And Technology Cell											
			(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	49	Voucher	17,50,000	0	0	0	17,50,000	17,50,000
<b>Total Object Head-- 36 :</b>									<b>17,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,50,000</b>	<b>17,50,000</b>
<b>Total Sub Head :</b>									<b>17,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,50,000</b>	<b>17,50,000</b>
			(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
<b>Total Object Head-- 36 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
			(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	48	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 36 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Minor Head 800 :</b>									<b>32,50,255</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>31,79,755</b>	<b>32,46,255</b>
<b>Total Sub Major Head 0 :</b>									<b>32,50,255</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>31,79,755</b>	<b>32,46,255</b>
<b>Total Major Head 3451 :</b>									<b>32,50,255</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>31,79,755</b>	<b>32,46,255</b>
<b>Total of Month :</b>									<b>32,50,255</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>31,79,755</b>	<b>32,46,255</b>

**Month of Account:** JUN/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315			
						General-Voted	G11	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460			
				<b>Total Object Head-- 1 :</b>								<b>7,45,775</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>6,75,275</b>	<b>7,41,775</b>
				2. Wages		General-Voted	67	Voucher	56,296	0	0	0	56,296	56,296			
						General-Voted	88	Voucher	4,636	0	0	0	4,636	4,636			
				<b>Total Object Head-- 2 :</b>								<b>60,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,932</b>	<b>60,932</b>
				(13) Office Expenses		General-Voted	47	Voucher	46,764	0	0	0	46,764	46,764			
						General-Voted	48	Voucher	3,633	0	0	0	3,633	3,633			
						General-Voted	66	Voucher	14,378	0	0	0	14,378	14,378			
				<b>Total Object Head-- 13 :</b>								<b>64,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,775</b>	<b>64,775</b>
				<b>Total Sub Head :</b>								<b>8,71,482</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>8,00,982</b>	<b>8,67,482</b>
				<b>Total Minor Head 800 :</b>								<b>8,71,482</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>8,00,982</b>	<b>8,67,482</b>
				<b>Total Sub Major Head 0 :</b>								<b>8,71,482</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>8,00,982</b>	<b>8,67,482</b>
<b>Total Major Head 3451 :</b>								<b>8,71,482</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>8,00,982</b>	<b>8,67,482</b>				
<b>Total of Month :</b>								<b>8,71,482</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>8,00,982</b>	<b>8,67,482</b>				

**Month of Account:** JUL/2020

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		800	0		General-Voted		28							

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Run Date :

04/11/2020

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 &amp; Technology Cell)

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315				
						General-Voted	G12	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460				
					<b>Total Object Head-- 1 :</b>								<b>7,45,775</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>6,75,275</b>	<b>7,41,775</b>
					2. Wages	General-Voted	62	Voucher	56,760	0	0	0	56,760	56,760				
						<b>Total Object Head-- 2 :</b>								<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>
					(13) Office Expenses	General-Voted	2	Voucher	8,600	0	0	0	8,600	8,600				
						General-Voted	3	Voucher	2,220	0	0	0	2,220	2,220				
						General-Voted	4	Voucher	5,173	0	0	0	5,173	5,173				
						General-Voted	5	Voucher	15,500	0	0	0	15,500	15,500				
						General-Voted	6	Voucher	9,748	0	0	0	9,748	9,748				
					<b>Total Object Head-- 13 :</b>								<b>41,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,241</b>	<b>41,241</b>
					<b>Total Sub Head :</b>								<b>8,43,776</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,73,276</b>	<b>8,39,776</b>
					<b>Total Minor Head 800 :</b>								<b>8,43,776</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,73,276</b>	<b>8,39,776</b>
					<b>Total Sub Major Head 0 :</b>								<b>8,43,776</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,73,276</b>	<b>8,39,776</b>
					<b>Total Major Head 3451 :</b>								<b>8,43,776</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,73,276</b>	<b>8,39,776</b>
<b>Total of Month :</b>								<b>8,43,776</b>	<b>4,000</b>	<b>66,500</b>	<b>0</b>	<b>7,73,276</b>	<b>8,39,776</b>					

Month of Account: AUG/2020

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)
											8009	7610	

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	4,17,363	4,000	37,600	6,600	3,69,163	4,13,363
						General-Voted	37	Voucher	6,384	0	0	0	6,384	6,384
						General-Voted	39	Voucher	1,270	0	0	0	1,270	1,270
						General-Voted	40	Voucher	2,688	0	0	0	2,688	2,688
						General-Voted	41	Voucher	4,698	0	0	0	4,698	4,698
						General-Voted	G30	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
<b>Total Object Head-- 1 :</b>									<b>7,63,863</b>	<b>4,000</b>	<b>66,500</b>	<b>6,600</b>	<b>6,86,763</b>	<b>7,59,863</b>
				2. Wages		General-Voted	49	Voucher	58,652	0	0	0	58,652	58,652
<b>Total Object Head-- 2 :</b>									<b>58,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,652</b>	<b>58,652</b>
<b>Total Sub Head :</b>									<b>8,22,515</b>	<b>4,000</b>	<b>66,500</b>	<b>6,600</b>	<b>7,45,415</b>	<b>8,18,515</b>
<b>Total Minor Head 800 :</b>									<b>8,22,515</b>	<b>4,000</b>	<b>66,500</b>	<b>6,600</b>	<b>7,45,415</b>	<b>8,18,515</b>
<b>Total Sub Major Head 0 :</b>									<b>8,22,515</b>	<b>4,000</b>	<b>66,500</b>	<b>6,600</b>	<b>7,45,415</b>	<b>8,18,515</b>
<b>Total Major Head 3451 :</b>									<b>8,22,515</b>	<b>4,000</b>	<b>66,500</b>	<b>6,600</b>	<b>7,45,415</b>	<b>8,18,515</b>
<b>Total of Month :</b>									<b>8,22,515</b>	<b>4,000</b>	<b>66,500</b>	<b>6,600</b>	<b>7,45,415</b>	<b>8,18,515</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	4,29,300	0	39,950	6,600	3,82,750	4,29,300
						General-Voted	50	Voucher	65,372	0	0	0	65,372	65,372

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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 &amp; Technology Cell)

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	87,714	0	0	0	87,714	87,714
						General-Voted	G22A	Voucher	3,40,532	0	31,620	0	3,08,912	3,40,532
					<b>Total Object Head-- 1 :</b>				<b>9,22,918</b>	<b>0</b>	<b>71,570</b>	<b>6,600</b>	<b>8,44,748</b>	<b>9,22,918</b>
					2. Wages	General-Voted	71	Voucher	58,652	0	0	0	58,652	58,652
					<b>Total Object Head-- 2 :</b>				<b>58,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,652</b>	<b>58,652</b>
					06.Medical Treatment	General-Voted	G14	Voucher	27,750	0	0	0	27,750	27,750
						General-Voted	G6	Voucher	24,002	0	0	0	24,002	24,002
					<b>Total Object Head-- 6 :</b>				<b>51,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,752</b>	<b>51,752</b>
					14. Rent, Rates And Taxes	General-Voted	113	Voucher	89,848	0	0	0	89,848	89,848
					<b>Total Object Head-- 14 :</b>				<b>89,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,848</b>	<b>89,848</b>
					<b>Total Sub Head :</b>				<b>11,23,170</b>	<b>0</b>	<b>71,570</b>	<b>6,600</b>	<b>10,45,000</b>	<b>11,23,170</b>
					<b>Total Minor Head 800 :</b>				<b>11,23,170</b>	<b>0</b>	<b>71,570</b>	<b>6,600</b>	<b>10,45,000</b>	<b>11,23,170</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,23,170</b>	<b>0</b>	<b>71,570</b>	<b>6,600</b>	<b>10,45,000</b>	<b>11,23,170</b>
					<b>Total Major Head 3451 :</b>				<b>11,23,170</b>	<b>0</b>	<b>71,570</b>	<b>6,600</b>	<b>10,45,000</b>	<b>11,23,170</b>
					<b>Total of Month :</b>				<b>11,23,170</b>	<b>0</b>	<b>71,570</b>	<b>6,600</b>	<b>10,45,000</b>	<b>11,23,170</b>
					<b>Total of DDO 2800003 :</b>				<b>77,24,165</b>	<b>20,000</b>	<b>4,04,070</b>	<b>13,200</b>	<b>72,86,895</b>	<b>77,04,165</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>77,04,165</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	38	Secretariat Economic Services					
<b>Department :</b>	Planning Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)						
<u>Summary of DDO wise expenditure</u>							
<b>3451 00 800 (02) Science And Technology Cell</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>46,49,881</b>
<b>3451 00 800 (02) Science And Technology Cell</b>	<b>0</b>	<b>2. Wages</b>	<b>General-Voted</b>				<b>3,56,668</b>
<b>3451 00 800 (02) Science And Technology Cell</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>				<b>51,752</b>
<b>3451 00 800 (02) Science And Technology Cell</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>				<b>1,06,016</b>
<b>3451 00 800 (02) Science And Technology Cell</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>				<b>89,848</b>
<b>3451 00 800 (05) Scientific Research And Development Of Appropriate Technologies</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>				<b>17,50,000</b>
<b>3451 00 800 (07) Remote Sensing</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>				<b>5,00,000</b>
<b>3451 00 800 (12) Library And Documentation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>				<b>2,00,000</b>
							<b>77,04,165</b>

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Run Date :

04/11/2020

**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,77,260	0	11,000	0	1,66,260	1,77,260
						Voted-Sixth-Schedule-Jaintia	3	Voucher	6,724	0	0	0	6,724	6,724
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424
<b>Total Object Head-- 1 :</b>									<b>3,36,408</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,208</b>	<b>3,36,408</b>
<b>Total Sub Head :</b>									<b>3,36,408</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,208</b>	<b>3,36,408</b>
<b>Total Minor Head 102 :</b>									<b>3,36,408</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,208</b>	<b>3,36,408</b>
<b>Total Sub Major Head 0 :</b>									<b>3,36,408</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,208</b>	<b>3,36,408</b>
<b>Total Major Head 3451 :</b>									<b>3,36,408</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,208</b>	<b>3,36,408</b>
<b>Total of Month :</b>									<b>3,36,408</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,208</b>	<b>3,36,408</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,86,974	0	11,000	0	1,75,974	1,86,974
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424
<b>Total Object Head-- 1 :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>
					(13) Office Expenses	Voted-Sixth-	3	Voucher	12,010	0	0	0	12,010	12,010

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2800005 District Planning Officer D. C. Jowai												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	26,000	0	0	0	26,000	26,000
							5	Voucher	49,000	0	0	0	49,000	49,000
							<b>Total Object Head-- 13 :</b>		<b>87,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,010</b>	<b>87,010</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	6	Voucher	7,800	0	0	0	7,800	7,800
							7	Voucher	3,150	0	0	0	3,150	3,150
							<b>Total Object Head-- 50 :</b>		<b>10,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,950</b>	<b>10,950</b>
							<b>Total Sub Head :</b>		<b>4,37,358</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,15,158</b>	<b>4,37,358</b>
					<b>Total Minor Head 102 :</b>		<b>4,37,358</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,15,158</b>	<b>4,37,358</b>		
					<b>Total Sub Major Head 0 :</b>		<b>4,37,358</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,15,158</b>	<b>4,37,358</b>		
					<b>Total Major Head 3451 :</b>		<b>4,37,358</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,15,158</b>	<b>4,37,358</b>		
<b>Total of Month :</b>		<b>4,37,358</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,15,158</b>	<b>4,37,358</b>							
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,78,755	0	11,000	0	1,67,755	1,78,755
							2	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424



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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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,230	0	0	0	5,230	5,230
<b>Total Object Head-- 1 :</b>									<b>3,36,409</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,14,209</b>	<b>3,36,409</b>
				02.Wages	Voted-Sixth-Schedule-Jaintia		6	Voucher	10,789	0	0	0	10,789	10,789
					Voted-Sixth-Schedule-Jaintia		7	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia		8	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>30,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,789</b>	<b>30,789</b>
<b>Total Sub Head :</b>									<b>3,67,198</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,44,998</b>	<b>3,67,198</b>
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	49,394	0	0	0	49,394	49,394
<b>Total Object Head-- 13 :</b>									<b>49,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,394</b>	<b>49,394</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		5	Voucher	50,606	0	0	0	50,606	50,606
<b>Total Object Head-- 50 :</b>									<b>50,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,606</b>	<b>50,606</b>
<b>Total Sub Head :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Minor Head 102 :</b>									<b>4,67,198</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,44,998</b>	<b>4,67,198</b>
<b>Total Sub Major Head 0 :</b>									<b>4,67,198</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,44,998</b>	<b>4,67,198</b>
<b>Total Major Head 3451 :</b>									<b>4,67,198</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,44,998</b>	<b>4,67,198</b>
<b>Total of Month :</b>									<b>4,67,198</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>4,44,998</b>	<b>4,67,198</b>

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,86,974	0	11,000	0	1,75,974	1,86,974
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424
<b>Total Object Head-- 1 :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>
<b>Total Sub Head :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>
<b>Total Minor Head 102 :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>
<b>Total Major Head 3451 :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>
<b>Total of Month :</b>									<b>3,39,398</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,17,198</b>	<b>3,39,398</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,84,843	0	11,000	0	1,73,843	1,84,843
						Voted-Sixth-Schedule-Jaintia	3	Voucher	3,736	0	0	0	3,736	3,736
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,56,568	0	11,200	0	1,45,368	1,56,568
<b>Total Object Head-- 1 :</b>									<b>3,45,147</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,22,947</b>	<b>3,45,147</b>
<b>Total Sub Head :</b>									<b>3,45,147</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,22,947</b>	<b>3,45,147</b>

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** AUG/2020

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		
				<b>Total Minor Head 102 :</b>					3,45,147	0	22,200	0	3,22,947	3,45,147
				<b>Total Sub Major Head 0 :</b>					3,45,147	0	22,200	0	3,22,947	3,45,147
				<b>Total Major Head 3451 :</b>					3,45,147	0	22,200	0	3,22,947	3,45,147
				<b>Total of Month :</b>					3,45,147	0	22,200	0	3,22,947	3,45,147

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,91,567	0	11,000	0	1,80,567	1,91,567				
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,56,568	0	13,200	0	1,43,368	1,56,568				
					<b>Total Object Head-- 1 :</b>								3,48,135	0	24,200	0	3,23,935	3,48,135
					02.Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	10,789	0	0	0	10,789	10,789				
						Voted-Sixth-Schedule-Jaintia	4	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 2 :</b>								20,789	0	0	0	20,789	20,789
<b>Total Sub Head :</b>									3,68,924	0	24,200	0	3,44,724	3,68,924				
<b>Total Minor Head 102 :</b>									3,68,924	0	24,200	0	3,44,724	3,68,924				
<b>Total Sub Major Head 0 :</b>									3,68,924	0	24,200	0	3,44,724	3,68,924				

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<b>Demand :</b>	38	Secretariat Economic Services												
<b>Department :</b>	Planning Department													
<b>Treasury :</b>	Jowai Treasury													
<b>D.D.O. :</b>	2800005 District Planning Officer D. C. Jowai													
<b>Month of Account:</b>	SEP/2020													
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					<b>Total Major Head</b>	<b>3451 :</b>			<b>3,68,924</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,44,724</b>	<b>3,68,924</b>
					<b>Total of Month :</b>				<b>3,68,924</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,44,724</b>	<b>3,68,924</b>
					<b>Total of DDO</b>	<b>2800005 :</b>			<b>22,94,433</b>	<b>0</b>	<b>1,35,200</b>	<b>0</b>	<b>21,59,233</b>	<b>22,94,433</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>22,94,433</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						20,44,895
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Jaintia						51,578
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						87,010
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						10,950
3451	00	102	(02) District Planning & Development Council.		0	13.Office Expenses		Voted-Sixth-Schedule-Jaintia						49,394
3451	00	102	(02) District Planning & Development Council.		0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						50,606
														<b>22,94,433</b>

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, W/Khasi Hills District												
<b>Month of Account:</b>		APR/2020												
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	2	Voucher	2,43,829	0	40,750	4,400	1,98,679	2,43,829
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,38,872	0	10,000	2,200	1,26,672	1,38,872
<b>Total Object Head-- 1 :</b>									<b>3,82,701</b>	<b>0</b>	<b>50,750</b>	<b>6,600</b>	<b>3,25,351</b>	<b>3,82,701</b>
<b>Total Sub Head :</b>									<b>3,82,701</b>	<b>0</b>	<b>50,750</b>	<b>6,600</b>	<b>3,25,351</b>	<b>3,82,701</b>
<b>Total Minor Head 102 :</b>									<b>3,82,701</b>	<b>0</b>	<b>50,750</b>	<b>6,600</b>	<b>3,25,351</b>	<b>3,82,701</b>
<b>Total Sub Major Head 0 :</b>									<b>3,82,701</b>	<b>0</b>	<b>50,750</b>	<b>6,600</b>	<b>3,25,351</b>	<b>3,82,701</b>
<b>Total Major Head 3451 :</b>									<b>3,82,701</b>	<b>0</b>	<b>50,750</b>	<b>6,600</b>	<b>3,25,351</b>	<b>3,82,701</b>
<b>Total of Month :</b>									<b>3,82,701</b>	<b>0</b>	<b>50,750</b>	<b>6,600</b>	<b>3,25,351</b>	<b>3,82,701</b>
<b>Month of Account:</b>		MAY/2020												
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	2	Voucher	2,41,394	0	40,750	2,200	1,98,444	2,41,394
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,38,872	0	10,000	2,200	1,26,672	1,38,872
<b>Total Object Head-- 1 :</b>									<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>
<b>Total Sub Head :</b>									<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>
<b>Total Minor Head 102 :</b>									<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>

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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/2020

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				<b>Total Sub Major Head 0 :</b>				<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>
					<b>Total Major Head 3451 :</b>				<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>
					<b>Total of Month :</b>				<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,41,394	0	40,750	2,200	1,98,444	2,41,394
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,38,872	0	10,000	2,200	1,26,672	1,38,872
					<b>Total Object Head-- 1 :</b>				<b>3,80,266</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,25,116</b>	<b>3,80,266</b>
				02.Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	21,360	0	0	0	21,360	21,360
					<b>Total Object Head-- 2 :</b>				<b>21,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,360</b>	<b>21,360</b>
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	4	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>				<b>4,01,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,46,476</b>	<b>4,01,626</b>
					<b>Total Minor Head 102 :</b>				<b>4,01,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,46,476</b>	<b>4,01,626</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,01,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,46,476</b>	<b>4,01,626</b>

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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/2020

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		
					<b>Total Major Head</b>	<b>3451 :</b>			<b>4,01,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,46,476</b>	<b>4,01,626</b>
					<b>Total of Month :</b>				<b>4,01,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,46,476</b>	<b>4,01,626</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,41,394	0	40,750	2,200	1,98,444	2,41,394
						Voted-Sixth-Schedule-Khasi	3	Voucher	83,844	0	0	0	83,844	83,844
						Voted-Sixth-Schedule-Khasi	G2	Voucher	61,708	0	10,000	2,200	49,508	61,708
					<b>Total Object Head-- 1 :</b>				<b>3,86,946</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,31,796</b>	<b>3,86,946</b>
				02.Wages		Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
					<b>Total Object Head-- 2 :</b>				<b>10,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,680</b>	<b>10,680</b>
					<b>Total Sub Head :</b>				<b>3,97,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,42,476</b>	<b>3,97,626</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>3,97,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,42,476</b>	<b>3,97,626</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>3,97,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,42,476</b>	<b>3,97,626</b>
					<b>Total Major Head</b>	<b>3451 :</b>			<b>3,97,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,42,476</b>	<b>3,97,626</b>
					<b>Total of Month :</b>				<b>3,97,626</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,42,476</b>	<b>3,97,626</b>

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, W/Khasi Hills District												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,50,904	0	40,750	2,200	2,07,954	2,50,904
						Voted-Sixth-Schedule-Khasi	G2	Voucher	61,708	0	10,000	2,200	49,508	61,708
						<b>Total Object Head-- 1 :</b>		<b>3,12,612</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,57,462</b>	<b>3,12,612</b>	
					02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	10,680	0	0	0	10,680	10,680
						<b>Total Object Head-- 2 :</b>		<b>10,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,680</b>	<b>10,680</b>	
					<b>Total Sub Head :</b>		<b>3,23,292</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,68,142</b>	<b>3,23,292</b>		
					<b>Total Minor Head 102 :</b>		<b>3,23,292</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,68,142</b>	<b>3,23,292</b>		
<b>Total Sub Major Head 0 :</b>		<b>3,23,292</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,68,142</b>	<b>3,23,292</b>							
<b>Total Major Head 3451 :</b>		<b>3,23,292</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,68,142</b>	<b>3,23,292</b>							
<b>Total of Month :</b>		<b>3,23,292</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,68,142</b>	<b>3,23,292</b>							
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,50,904	0	40,750	2,200	2,07,954	2,50,904
						Voted-Sixth-Schedule-Khasi	G2	Voucher	63,388	0	10,000	2,200	51,188	63,388
						<b>Total Object Head-- 1 :</b>		<b>3,14,292</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>2,59,142</b>	<b>3,14,292</b>	



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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer, W/Khasi Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	10,680	0	0	0	10,680	10,680
<b>Total Object Head-- 2 :</b>									<b>10,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,680</b>	<b>10,680</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6	Voucher	50,265	0	0	0	50,265	50,265
<b>Total Object Head-- 6 :</b>									<b>50,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,265</b>	<b>50,265</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	48,152	0	0	0	48,152	48,152
<b>Total Object Head-- 13 :</b>									<b>48,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,152</b>	<b>48,152</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4	Voucher	10,391	0	0	0	10,391	10,391
<b>Total Object Head-- 50 :</b>									<b>10,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,391</b>	<b>10,391</b>
<b>Total Sub Head :</b>									<b>4,33,780</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,78,630</b>	<b>4,33,780</b>
<b>Total Minor Head 102 :</b>									<b>4,33,780</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,78,630</b>	<b>4,33,780</b>
<b>Total Sub Major Head 0 :</b>									<b>4,33,780</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,78,630</b>	<b>4,33,780</b>
<b>Total Major Head 3451 :</b>									<b>4,33,780</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,78,630</b>	<b>4,33,780</b>
<b>Total of Month :</b>									<b>4,33,780</b>	<b>0</b>	<b>50,750</b>	<b>4,400</b>	<b>3,78,630</b>	<b>4,33,780</b>
<b>Total of DDO 2800001 :</b>									<b>23,19,291</b>	<b>0</b>	<b>3,04,500</b>	<b>28,600</b>	<b>19,86,191</b>	<b>23,19,291</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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<b>Demand :</b>	38	Secretariat Economic Services			
<b>Department :</b>	Planning Department				
<b>Treasury</b>	Nongstoin Treasury				
<b>D.D.O. :</b>	2800001 District Planning Officer, W/Khasi Hills District				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>23,19,291</b>
<u>Summary of DDO wise expenditure</u>					
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>21,57,083</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>53,400</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,265</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>48,152</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>10,391</b>
					<b>23,19,291</b>

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Run Date :

04/11/2020

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer, Williamnagar

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,11,695	0	5,200	0	1,06,495	1,11,695
						Voted-Sixth-Schedule-Garo	4	Voucher	20,000	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	61,708	61,708	
						<b>Total Object Head-- 1 :</b>		<b>1,93,403</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>1,88,203</b>	<b>1,93,403</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	9,720	0	0	9,720	9,720	
						<b>Total Object Head-- 2 :</b>		<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>	
					<b>Total Sub Head :</b>								<b>2,03,123</b>	<b>0</b>
<b>Total Minor Head 102 :</b>								<b>2,03,123</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>1,97,923</b>	<b>2,03,123</b>	
<b>Total Sub Major Head 0 :</b>								<b>2,03,123</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>1,97,923</b>	<b>2,03,123</b>	
<b>Total Major Head 3451 :</b>								<b>2,03,123</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>1,97,923</b>	<b>2,03,123</b>	
<b>Total of Month :</b>								<b>2,03,123</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>1,97,923</b>	<b>2,03,123</b>	

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	60,395	0	2,000	5,500	52,895	60,395
						Voted-Sixth-Schedule-Garo	3	Voucher	50,553	0	4,000	0	46,553	50,553

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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/2020

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	G1	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>1,72,656</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,61,156</b>	<b>1,72,656</b>
				02.Wages		Voted-Sixth-Schedule-Garo	4	Voucher	9,720	0	0	0	9,720	9,720
<b>Total Object Head-- 2 :</b>									<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
<b>Total Sub Head :</b>									<b>1,82,376</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,70,876</b>	<b>1,82,376</b>
<b>Total Minor Head 102 :</b>									<b>1,82,376</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,70,876</b>	<b>1,82,376</b>
<b>Total Sub Major Head 0 :</b>									<b>1,82,376</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,70,876</b>	<b>1,82,376</b>
<b>Total Major Head 3451 :</b>									<b>1,82,376</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,70,876</b>	<b>1,82,376</b>
<b>Total of Month :</b>									<b>1,82,376</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,70,876</b>	<b>1,82,376</b>

**Month of Account:** JUN/2020

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	1	Voucher	1,12,691	0	6,000	5,500	1,01,191	1,12,691
						Voted-Sixth-Schedule-Garo	G2	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>1,74,399</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,62,899</b>	<b>1,74,399</b>
				02.Wages		Voted-Sixth-Schedule-Garo	3	Voucher	9,720	0	0	0	9,720	9,720

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, Williamnagar												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	02.Wages				<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					<b>Total Object Head-- 2 :</b>									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Garo	11	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Garo	13	Voucher	18,520	0	0	0	18,520	18,520
						Voted-Sixth-Schedule-Garo	4	Voucher	7,900	0	0	0	7,900	7,900
						Voted-Sixth-Schedule-Garo	6	Voucher	12,520	0	0	0	12,520	12,520
						Voted-Sixth-Schedule-Garo	7	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	8	Voucher	11,360	0	0	0	11,360	11,360
						Voted-Sixth-Schedule-Garo	9	Voucher	11,900	0	0	0	11,900	11,900
					<b>Total Object Head-- 13 :</b>				<b>93,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,640</b>	<b>93,640</b>
					<b>Total Sub Head :</b>				<b>2,77,759</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>2,66,259</b>	<b>2,77,759</b>
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	10,990	0	0	0	10,990	10,990
						Voted-Sixth-Schedule-Garo	14	Voucher	5,050	0	0	0	5,050	5,050
						Voted-Sixth-Schedule-Garo	15	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	16	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	5	Voucher	5,228	0	0	0	5,228	5,228

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, Williamnagar												
<b>Month of Account:</b> JUN/2020														
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	(02) District Planning & Development Council.	0	50.Other Charges									
<b>Total Object Head-- 50 :</b>									<b>41,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,268</b>	<b>41,268</b>
<b>Total Sub Head :</b>									<b>41,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,268</b>	<b>41,268</b>
<b>Total Minor Head 102 :</b>									<b>3,19,027</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>3,07,527</b>	<b>3,19,027</b>
<b>Total Sub Major Head 0 :</b>									<b>3,19,027</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>3,07,527</b>	<b>3,19,027</b>
<b>Total Major Head 3451 :</b>									<b>3,19,027</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>3,07,527</b>	<b>3,19,027</b>
<b>Total of Month :</b>									<b>3,19,027</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>3,07,527</b>	<b>3,19,027</b>
<b>Month of Account:</b> JUL/2020														
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	1	Voucher	1,12,691	0	6,000	5,500	1,01,191	1,12,691
<b>Total Object Head-- 1 :</b>									<b>1,74,399</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,62,899</b>	<b>1,74,399</b>
<b>Total Object Head-- 2 :</b>									<b>10,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,980</b>	<b>10,980</b>
<b>Total Sub Head :</b>									<b>1,85,379</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,73,879</b>	<b>1,85,379</b>

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<b>Demand :</b>		38 Secretariat Economic Services																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer, Williamnagar																
<b>Month of Account:</b>		JUL/2020																
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	<b>Total Minor Head 102 :</b>						1,85,379	0	6,000	5,500	1,73,879	1,85,379				
									<b>Total Sub Major Head 0 :</b>	1,85,379	0	6,000	5,500	1,73,879	1,85,379			
									<b>Total Major Head 3451 :</b>	1,85,379	0	6,000	5,500	1,73,879	1,85,379			
									<b>Total of Month :</b>	1,85,379	0	6,000	5,500	1,73,879	1,85,379			
<b>Month of Account:</b>		AUG/2020																
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	2	Voucher	1,16,177	0	6,000	5,500	1,04,677	1,16,177				
									<b>Total Object Head-- 1 :</b>	1,79,565	0	6,000	5,500	1,68,065	1,79,565			
									02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
									<b>Total Object Head-- 2 :</b>	10,140	0	0	0	10,140	10,140			
									<b>Total Sub Head :</b>	1,89,705	0	6,000	5,500	1,78,205	1,89,705			
									<b>Total Minor Head 102 :</b>	1,89,705	0	6,000	5,500	1,78,205	1,89,705			
									<b>Total Sub Major Head 0 :</b>	1,89,705	0	6,000	5,500	1,78,205	1,89,705			
									<b>Total Major Head 3451 :</b>	1,89,705	0	6,000	5,500	1,78,205	1,89,705			

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<b>Demand :</b>		38 Secretariat Economic Services													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer, Williamnagar													
<b>Month of Account:</b> AUG/2020															
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		
<b>Total of Month :</b>									<b>1,89,705</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,78,205</b>	<b>1,89,705</b>	
<b>Month of Account:</b> SEP/2020															
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	2	Voucher	1,08,496	0	6,000	5,500	96,996	1,08,496	
						Voted-Sixth-Schedule-Garo	G1A	Voucher	57,388	0	0	0	57,388	57,388	
<b>Total Object Head-- I :</b>									<b>1,65,884</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>1,54,384</b>	<b>1,65,884</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140	
<b>Total Object Head-- 2 :</b>									<b>10,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,140</b>	<b>10,140</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	G1	Voucher	19,992	0	0	0	19,992	19,992	
<b>Total Object Head-- II :</b>									<b>39,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,992</b>	<b>39,992</b>	
<b>Total Sub Head :</b>									<b>2,16,016</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>2,04,516</b>	<b>2,16,016</b>	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	6,961	0	0	0	6,961	6,961	
<b>Total Object Head-- 50 :</b>									<b>6,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,961</b>	<b>6,961</b>	



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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, Williamnagar												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(02) District Planning & Development Council.		<b>Total Sub Head :</b>				<b>6,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,961</b>	<b>6,961</b>
					<b>Total Minor Head 102 :</b>				<b>2,22,977</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>2,11,477</b>	<b>2,22,977</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,22,977</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>2,11,477</b>	<b>2,22,977</b>
					<b>Total Major Head 3451 :</b>				<b>2,22,977</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>2,11,477</b>	<b>2,22,977</b>
					<b>Total of Month :</b>				<b>2,22,977</b>	<b>0</b>	<b>6,000</b>	<b>5,500</b>	<b>2,11,477</b>	<b>2,22,977</b>
					<b>Total of DDO 2800001 :</b>				<b>13,02,587</b>	<b>0</b>	<b>35,200</b>	<b>27,500</b>	<b>12,39,887</b>	<b>13,02,587</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>13,02,587</b>
<b>Summary of DDO wise expenditure</b>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>10,60,306</b>
3451	00	102	(01)District Establishment.	0	02.Wages			Voted-Sixth-Schedule-Garo						<b>60,420</b>
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						<b>39,992</b>
3451	00	102	(01)District Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						<b>93,640</b>
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges			Voted-Sixth-Schedule-Garo						<b>48,229</b>

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer, WilliamnagarSummary of DDO wise expenditure**13,02,587**

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Ri-Bhoi District (Ses)												
<b>Month of Account:</b>		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,70,187	0	15,400	2,200	1,52,587	1,70,187
							2	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128
<b>Total Object Head-- 1 :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total Sub Head :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total Minor Head 102 :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total Sub Major Head 0 :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total Major Head 3451 :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total of Month :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Month of Account:</b>		MAY/2020												
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	2	Voucher	1,70,187	0	15,400	2,200	1,52,587	1,70,187
							G1	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128
<b>Total Object Head-- 1 :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total Sub Head :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	
<b>Total Minor Head 102 :</b>								<b>3,13,315</b>	<b>0</b>	<b>24,400</b>	<b>2,200</b>	<b>2,86,715</b>	<b>3,13,315</b>	

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Ri-Bhoi District (Ses)												
<b>Month of Account:</b>		MAY/2020												
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		<b>Total Sub Major Head 0 :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total Major Head 3451 :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total of Month :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,70,187	0	15,400	2,200	1,52,587	1,70,187
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128
				<b>Total Object Head-- 1 :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total Sub Head :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total Minor Head 102 :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total Sub Major Head 0 :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total Major Head 3451 :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
				<b>Total of Month :</b>				3,13,315	0	24,400	2,200	2,86,715	3,13,315	
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** JUL/2020

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	3	Voucher	1,70,187	0	12,900	2,200	1,55,087	1,70,187				
							G2	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128				
					<b>Total Object Head-- 1 :</b>								<b>3,13,315</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,89,215</b>	<b>3,13,315</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	19,440	0	0	0	19,440	19,440				
							5	Voucher	19,440	0	0	0	19,440	19,440				
							<b>Total Object Head-- 2 :</b>								<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	53,900	0	0	0	53,900	53,900				
							<b>Total Object Head-- 13 :</b>								<b>53,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,06,095</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>3,81,995</b>	<b>4,06,095</b>
					<b>Total Minor Head 102 :</b>								<b>4,06,095</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>3,81,995</b>	<b>4,06,095</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,06,095</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>3,81,995</b>	<b>4,06,095</b>
					<b>Total Major Head 3451 :</b>								<b>4,06,095</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>3,81,995</b>	<b>4,06,095</b>
					<b>Total of Month :</b>								<b>4,06,095</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>3,81,995</b>	<b>4,06,095</b>

**Month of Account:** AUG/2020

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

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<b>Demand :</b>		38 Secretariat Economic Services														
<b>Department :</b>		Planning Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		2800001 District Planning Officer Ri-Bhoi District (Ses)														
<b>Month of Account:</b> AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,75,166	0	12,900	2,200	1,60,066	1,75,166		
							G2	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368		
							<b>Total Object Head-- 1 :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>	
							<b>Total Sub Head :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>	
							<b>Total Minor Head 102 :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>	
							<b>Total Sub Major Head 0 :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>	
							<b>Total Major Head 3451 :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>	
<b>Total of Month :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>								
<b>Month of Account:</b> SEP/2020																
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	2	Voucher	1,75,166	0	12,900	2,200	1,60,066	1,75,166		
							G1A	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368		
							<b>Total Object Head-- 1 :</b>			<b>3,20,534</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>2,96,434</b>	<b>3,20,534</b>	
							02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	19,440	0	0	0	19,440	19,440
								Voted-Sixth-	4	Voucher	19,440	0	0	0	19,440	19,440

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages				<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 2 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	61,900	0	0	0	61,900	61,900
					<b>Total Object Head-- 11 :</b>				<b>61,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,900</b>	<b>61,900</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5	Voucher	1,652	0	0	0	1,652	1,652
						Voted-Sixth-Schedule-Khasi	6	Voucher	42,600	0	0	0	42,600	42,600
						Voted-Sixth-Schedule-Khasi	7	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	8	Voucher	19,715	0	0	0	19,715	19,715
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,886	0	0	0	24,886	24,886
					<b>Total Object Head-- 13 :</b>				<b>94,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,325</b>	<b>94,325</b>
					<b>Total Sub Head :</b>				<b>5,26,639</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>5,02,539</b>	<b>5,26,639</b>
					<b>Total Minor Head 102 :</b>				<b>5,26,639</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>5,02,539</b>	<b>5,26,639</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,26,639</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>5,02,539</b>	<b>5,26,639</b>
					<b>Total Major Head 3451 :</b>				<b>5,26,639</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>5,02,539</b>	<b>5,26,639</b>
					<b>Total of Month :</b>				<b>5,26,639</b>	<b>0</b>	<b>21,900</b>	<b>2,200</b>	<b>5,02,539</b>	<b>5,26,639</b>

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<b>Demand :</b>	38	Secretariat Economic Services							
<b>Department :</b>	Planning Department								
<b>Treasury :</b>	Nongpoh Treasury								
<b>D.D.O. :</b>	2800001 District Planning Officer Ri-Bhoi District (Ses)								
		<b>Total of DDO</b>	<b>2800001 :</b>	<b>21,93,213</b>	<b>0</b>	<b>1,38,900</b>	<b>13,200</b>	<b>20,41,113</b>	<b>21,93,213</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>21,93,213</b>
<u>Summary of DDO wise expenditure</u>									
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>18,94,328</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>77,760</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>11,000</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,15,800</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>94,325</b>
									<b>21,93,213</b>



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Run Date :

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, West Garo Hills, Tura												
<b>Month of Account:</b> MAR/2010														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(19) Grant-In-Aid To Voluntary Gecies/Ngo	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	51	Voucher	7,83,000	0	0	0	7,83,000	7,83,000
<b>Total Object Head-- 31 :</b>									<b>7,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,000</b>	<b>7,83,000</b>
<b>Total Sub Head :</b>									<b>7,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,000</b>	<b>7,83,000</b>
<b>Total Minor Head 800 :</b>									<b>7,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,000</b>	<b>7,83,000</b>
<b>Total Sub Major Head 0 :</b>									<b>7,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,000</b>	<b>7,83,000</b>
<b>Total Major Head 3451 :</b>									<b>7,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,000</b>	<b>7,83,000</b>
<b>Total of Month :</b>									<b>7,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,000</b>	<b>7,83,000</b>
<b>Month of Account:</b> APR/2020														
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	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291
									61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Sub Head :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Minor Head 102 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Sub Major Head 0 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>

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Run Date :

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<b>Demand :</b>		38 Secretariat Economic Services													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer, West Garo Hills, Tura													
<b>Month of Account:</b>		APR/2020													
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					<b>Total Major Head</b>	<b>3451 :</b>			<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total of Month :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Month of Account:</b>		MAY/2020													
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	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
<b>Total Object Head-- 1 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total Sub Head :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total Minor Head</b>		<b>102 :</b>							<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total Sub Major Head</b>		<b>0 :</b>							<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total Major Head</b>		<b>3451 :</b>							<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total of Month :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer, West Garo Hills, Tura												
<b>Month of Account:</b>		JUN/2020												
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	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Sub Head :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Minor Head 102 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Sub Major Head 0 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Major Head 3451 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total of Month :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Month of Account:</b>		JUL/2020												
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	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Sub Head :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>
<b>Total Minor Head 102 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 0 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total Major Head 3451 :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	
<b>Total of Month :</b>									<b>2,64,799</b>	<b>2,800</b>	<b>24,500</b>	<b>6,600</b>	<b>2,30,899</b>	<b>2,61,999</b>	

**Month of Account:** AUG/2020

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	1	Voucher	2,09,066	0	22,000	6,600	1,80,466	2,09,066	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
<b>Total Object Head-- 1 :</b>									<b>2,70,774</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,42,174</b>	<b>2,70,774</b>	
<b>Total Sub Head :</b>									<b>2,70,774</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,42,174</b>	<b>2,70,774</b>	
<b>Total Minor Head 102 :</b>									<b>2,70,774</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,42,174</b>	<b>2,70,774</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,70,774</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,42,174</b>	<b>2,70,774</b>	
<b>Total Major Head 3451 :</b>									<b>2,70,774</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,42,174</b>	<b>2,70,774</b>	
<b>Total of Month :</b>									<b>2,70,774</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,42,174</b>	<b>2,70,774</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, Tura**Month of Account:** SEP/2020

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	1	Voucher	1,61,127	0	14,000	6,600	1,40,527	1,61,127
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
					<b>Total Object Head-- I :</b>				<b>2,22,835</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>2,02,235</b>	<b>2,22,835</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G2	Voucher	10,134	0	0	0	10,134	10,134
					<b>Total Object Head-- II :</b>				<b>10,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,134</b>	<b>10,134</b>
					<b>Total Sub Head :</b>				<b>2,32,969</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>2,12,369</b>	<b>2,32,969</b>
					<b>Total Minor Head 102 :</b>				<b>2,32,969</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>2,12,369</b>	<b>2,32,969</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,32,969</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>2,12,369</b>	<b>2,32,969</b>
					<b>Total Major Head 3451 :</b>				<b>2,32,969</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>2,12,369</b>	<b>2,32,969</b>
					<b>Total of Month :</b>				<b>2,32,969</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>2,12,369</b>	<b>2,32,969</b>
					<b>Total of DDO</b>	<b>2800001 :</b>			<b>23,45,939</b>	<b>11,200</b>	<b>1,34,000</b>	<b>39,600</b>	<b>21,61,139</b>	<b>23,34,739</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>23,34,739</b>	
<b>Summary of DDO wise expenditure</b>														
<b>3451</b>	<b>00</b>	<b>800</b>	<b>(19) Grant-In-Aid To Voluntary Gecies/Ngo</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>7,83,000</b>

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, TuraSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,41,605
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,134
							<b>23,34,739</b>

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Run Date :

04/11/2020

**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/2020

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	1	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	G3	Voucher	61,708	0	5,000	0	56,708	61,708
<b>Total Object Head-- 1 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Sub Head :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Minor Head 102 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Sub Major Head 0 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Major Head 3451 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total of Month :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>

**Month of Account:** MAY/2020

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	1	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	2	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month September of Financial Year 2020-2021

<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>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,43,883	500	20,300	0	2,23,083	2,43,383
<b>Total Sub Head :</b>									2,43,883	500	20,300	0	2,23,083	2,43,383
<b>Total Minor Head 102 :</b>									2,43,883	500	20,300	0	2,23,083	2,43,383
<b>Total Sub Major Head 0 :</b>									2,43,883	500	20,300	0	2,23,083	2,43,383
<b>Total Major Head 3451 :</b>									2,43,883	500	20,300	0	2,23,083	2,43,383
<b>Total of Month :</b>									2,43,883	500	20,300	0	2,23,083	2,43,383
<b>Month of Account:</b> JUN/2020														
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	1	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708
<b>Total Object Head-- 1 :</b>									2,43,883	500	20,300	0	2,23,083	2,43,383
				02.Wages		Voted-Sixth-Schedule-Garo	3	Voucher	79,704	0	0	0	79,704	79,704
<b>Total Object Head-- 2 :</b>									79,704	0	0	0	79,704	79,704
				(13) Office Expenses		Voted-Sixth-	8	Voucher	45,000	0	0	0	45,000	45,000



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Run Date :

04/11/2020

**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	45,000	0	0	0	45,000	45,000	
<b>Total Object Head-- 13 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	7,291	0	0	0	7,291	7,291	
						Voted-Sixth-Schedule-Garo	7	Voucher	42,709	0	0	0	42,709	42,709	
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>4,63,587</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>4,42,787</b>	<b>4,63,087</b>	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 50 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Minor Head 102 :</b>									<b>5,63,587</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>5,42,787</b>	<b>5,63,087</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,63,587</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>5,42,787</b>	<b>5,63,087</b>	
<b>Total Major Head 3451 :</b>									<b>5,63,587</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>5,42,787</b>	<b>5,63,087</b>	
<b>Total of Month :</b>									<b>5,63,587</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>5,42,787</b>	<b>5,63,087</b>	

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Run Date :

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer, Baghmara, South Garo Hills**Month of Account:** JUL/2020

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	1	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708
<b>Total Object Head-- 1 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Sub Head :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Minor Head 102 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Sub Major Head 0 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total Major Head 3451 :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>
<b>Total of Month :</b>									<b>2,43,883</b>	<b>500</b>	<b>20,300</b>	<b>0</b>	<b>2,23,083</b>	<b>2,43,383</b>

**Month of Account:** AUG/2020

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	1	Voucher	23,786	0	0	2,200	21,586	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,60,256	500	15,300	2,200	1,42,256	1,59,756
						Voted-Sixth-Schedule-Garo	3	Voucher	39,844	0	0	0	39,844	39,844
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708

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Run Date :

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Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer, Baghmara, South Garo Hills

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	1,680	0	0	0	1,680	1,680
<b>Total Object Head-- 1 :</b>									<b>2,87,274</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,62,074</b>	<b>2,86,774</b>
<b>Total Sub Head :</b>									<b>2,87,274</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,62,074</b>	<b>2,86,774</b>
<b>Total Minor Head 102 :</b>									<b>2,87,274</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,62,074</b>	<b>2,86,774</b>
<b>Total Sub Major Head 0 :</b>									<b>2,87,274</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,62,074</b>	<b>2,86,774</b>
<b>Total Major Head 3451 :</b>									<b>2,87,274</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,62,074</b>	<b>2,86,774</b>
<b>Total of Month :</b>									<b>2,87,274</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,62,074</b>	<b>2,86,774</b>

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	2,200	21,586	23,786
<b>Total Object Head-- 1 :</b>									<b>2,47,430</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>2,22,230</b>	<b>2,46,930</b>
<b>Total Object Head-- 2 :</b>									<b>1,27,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,828</b>	<b>1,27,828</b>

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Run Date :

04/11/2020

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer, Baghmara, South Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G4	Voucher	24,448	0	0	0	24,448	24,448	
<b>Total Object Head-- 11 :</b>									<b>24,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,448</b>	<b>24,448</b>	
<b>Total Sub Head :</b>									<b>3,99,706</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>3,74,506</b>	<b>3,99,206</b>	
<b>Total Minor Head 102 :</b>									<b>3,99,706</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>3,74,506</b>	<b>3,99,206</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,99,706</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>3,74,506</b>	<b>3,99,206</b>	
<b>Total Major Head 3451 :</b>									<b>3,99,706</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>3,74,506</b>	<b>3,99,206</b>	
<b>Total of Month :</b>									<b>3,99,706</b>	<b>500</b>	<b>20,300</b>	<b>4,400</b>	<b>3,74,506</b>	<b>3,99,206</b>	
<b>Total of DDO 2800001 :</b>									<b>19,82,216</b>	<b>3,000</b>	<b>1,21,800</b>	<b>8,800</b>	<b>18,48,616</b>	<b>19,79,216</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>19,79,216</b>	
<b>Summary of DDO wise expenditure</b>															
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									15,07,236
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo									2,07,532
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									24,448
<b>(01)District Establishment.</b>				<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>										

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Run Date :

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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 HillsSummary of DDO wise expenditure

3451	00	102		0			90,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
							19,79,216

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	13,910	0	0	0	13,910	13,910
						Voted-Sixth-Schedule-Garo	2	Voucher	1,24,643	0	4,800	0	1,19,843	1,24,643
						Voted-Sixth-Schedule-Garo	3	Voucher	49,791	0	0	0	49,791	49,791
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Garo	G2	Voucher	9,300	0	0	0	9,300	9,300
<b>Total Object Head-- 1 :</b>									<b>2,59,352</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,54,552</b>	<b>2,59,352</b>
<b>Total Sub Head :</b>									<b>2,59,352</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,54,552</b>	<b>2,59,352</b>
<b>Total Minor Head 102 :</b>									<b>2,59,352</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,54,552</b>	<b>2,59,352</b>
<b>Total Sub Major Head 0 :</b>									<b>2,59,352</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,54,552</b>	<b>2,59,352</b>
<b>Total Major Head 3451 :</b>									<b>2,59,352</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,54,552</b>	<b>2,59,352</b>
<b>Total of Month :</b>									<b>2,59,352</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>2,54,552</b>	<b>2,59,352</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** MAY/2020

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				<b>Total Object Head-- 1 :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>
									<b>Total Sub Head :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>
									<b>Total Minor Head 102 :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>
									<b>Total Major Head 3451 :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>
									<b>Total of Month :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>

**Month of Account:** JUN/2020

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	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
									<b>Total Object Head-- 1 :</b>	<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>
						02.Wages									
						Voted-Sixth-Schedule-Garo	10	Voucher	9,106	0	0	0	9,106	9,106	
						Voted-Sixth-Schedule-Garo	11	Voucher	9,106	0	0	0	9,106	9,106	
						Voted-Sixth-Schedule-Garo	12	Voucher	9,734	0	0	0	9,734	9,734	
									<b>Total Object Head-- 2 :</b>						

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages				<b>27,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,946</b>	<b>27,946</b>
					(13) Office Expenses				26,528	0	0	0	26,528	26,528
					Voted-Sixth-Schedule-Garo		5	Voucher						
					Voted-Sixth-Schedule-Garo		6	Voucher	23,846	0	0	0	23,846	23,846
					Voted-Sixth-Schedule-Garo		7	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		8	Voucher	5,975	0	0	0	5,975	5,975
					Voted-Sixth-Schedule-Garo		9	Voucher	7,600	0	0	0	7,600	7,600
					<b>Total Object Head-- 13 :</b>				<b>93,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,949</b>	<b>93,949</b>
					50.Other Charges				25,682	0	0	0	25,682	25,682
					Voted-Sixth-Schedule-Garo		2	Voucher						
					Voted-Sixth-Schedule-Garo		3	Voucher	18,559	0	0	0	18,559	18,559
					Voted-Sixth-Schedule-Garo		4	Voucher	7,100	0	0	0	7,100	7,100
					<b>Total Object Head-- 50 :</b>				<b>51,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,341</b>	<b>51,341</b>
					<b>Total Sub Head :</b>				<b>3,59,587</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>3,52,587</b>	<b>3,59,587</b>
					<b>Total Minor Head 102 :</b>				<b>3,59,587</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>3,52,587</b>	<b>3,59,587</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,59,587</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>3,52,587</b>	<b>3,59,587</b>
					<b>Total Major Head 3451 :</b>				<b>3,59,587</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>3,52,587</b>	<b>3,59,587</b>
					<b>Total of Month :</b>				<b>3,59,587</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>3,52,587</b>	<b>3,59,587</b>



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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
<b>Total Object Head-- 1 :</b>									<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>	
<b>Total Sub Head :</b>									<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>	
<b>Total Minor Head 102 :</b>									<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>	
<b>Total Major Head 3451 :</b>									<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>	
<b>Total of Month :</b>									<b>1,86,351</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,79,351</b>	<b>1,86,351</b>	

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,680	0	0	0	1,680	1,680	
<b>Total Object Head-- 1 :</b>									<b>1,88,031</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,81,031</b>	<b>1,88,031</b>	
				02.Wages		Voted-Sixth-	2	Voucher	9,734	0	0	0	9,734	9,734	

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages				9,734	0	0	0	9,734	9,734
<b>Total Object Head-- 2 :</b>									<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
<b>Total Sub Head :</b>									<b>1,97,765</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,90,765</b>	<b>1,97,765</b>
<b>Total Minor Head 102 :</b>									<b>1,97,765</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,90,765</b>	<b>1,97,765</b>
<b>Total Sub Major Head 0 :</b>									<b>1,97,765</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,90,765</b>	<b>1,97,765</b>
<b>Total Major Head 3451 :</b>									<b>1,97,765</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,90,765</b>	<b>1,97,765</b>
<b>Total of Month :</b>									<b>1,97,765</b>	<b>0</b>	<b>4,800</b>	<b>2,200</b>	<b>1,90,765</b>	<b>1,97,765</b>

**Month of Account:** SEP/2020

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	2	Voucher	1,992	0	0	0	1,992	1,992
						Voted-Sixth-Schedule-Garo	3	Voucher	1,26,635	0	2,800	2,200	1,21,635	1,26,635
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,36,403	0	0	0	1,36,403	1,36,403
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,19,768	0	0	0	1,19,768	1,19,768
<b>Total Object Head-- 1 :</b>									<b>3,84,798</b>	<b>0</b>	<b>2,800</b>	<b>2,200</b>	<b>3,79,798</b>	<b>3,84,798</b>
				02.Wages		Voted-Sixth-Schedule-Garo	4	Voucher	9,734	0	0	0	9,734	9,734
<b>Total Object Head-- 2 :</b>									<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.		<b>Total Sub Head :</b>				3,94,532	0	2,800	2,200	3,89,532	3,94,532
					<b>Total Minor Head 102 :</b>				3,94,532	0	2,800	2,200	3,89,532	3,94,532
					<b>Total Sub Major Head 0 :</b>				3,94,532	0	2,800	2,200	3,89,532	3,94,532
					<b>Total Major Head 3451 :</b>				3,94,532	0	2,800	2,200	3,89,532	3,94,532
					<b>Total of Month :</b>				3,94,532	0	2,800	2,200	3,89,532	3,94,532
					<b>Total of DDO 2800003 :</b>				15,83,938	0	26,800	11,000	15,46,138	15,83,938

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****15,83,938**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								13,91,234
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								47,414
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								93,949
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo								51,341
														15,83,938

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,590	0	7,700	0	98,890	1,06,590
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872
<b>Total Object Head-- 1 :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total Sub Head :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total Minor Head 102 :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total Sub Major Head 0 :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total Major Head 3451 :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total of Month :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,06,590	0	7,700	0	98,890	1,06,590
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872
<b>Total Object Head-- 1 :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total Sub Head :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
<b>Total Minor Head 102 :</b>									<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** MAY/2020

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				<b>Total Sub Major Head 0 :</b>				<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
					<b>Total Major Head 3451 :</b>				<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
					<b>Total of Month :</b>				<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>

**Month of Account:** JUN/2020

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	1	Voucher	1,06,590	0	7,700	0	98,890	1,06,590
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872
					<b>Total Object Head-- 1 :</b>				<b>2,45,462</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,25,862</b>	<b>2,45,462</b>
				02.Wages		Voted-Sixth-Schedule-Garo	2	Voucher	35,418	0	0	0	35,418	35,418
						Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				<b>53,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,418</b>	<b>53,418</b>
					<b>Total Sub Head :</b>				<b>2,98,880</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,79,280</b>	<b>2,98,880</b>
					<b>Total Minor Head 102 :</b>				<b>2,98,880</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,79,280</b>	<b>2,98,880</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,98,880</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,79,280</b>	<b>2,98,880</b>
					<b>Total Major Head 3451 :</b>				<b>2,98,880</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,79,280</b>	<b>2,98,880</b>

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Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									2,98,880	0	19,600	0	2,79,280	2,98,880	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,06,590	0	7,700	0	98,890	1,06,590	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872	
<b>Total Object Head-- 1 :</b>									2,45,462	0	19,600	0	2,25,862	2,45,462	
<b>Total Sub Head :</b>									2,45,462	0	19,600	0	2,25,862	2,45,462	
<b>Total Minor Head 102 :</b>									2,45,462	0	19,600	0	2,25,862	2,45,462	
<b>Total Sub Major Head 0 :</b>									2,45,462	0	19,600	0	2,25,862	2,45,462	
<b>Total Major Head 3451 :</b>									2,45,462	0	19,600	0	2,25,862	2,45,462	
<b>Total of Month :</b>									2,45,462	0	19,600	0	2,25,862	2,45,462	

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	1,09,703	0	7,700	0	1,02,003	1,09,703	

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<b>Demand :</b>		38	Secretariat Economic Services											
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Resubelpara Sub-Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	1,40,552	0	11,900	0	1,28,652	1,40,552
<b>Total Object Head-- I :</b>									<b>2,50,255</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,30,655</b>	<b>2,50,255</b>
<b>Total Sub Head :</b>									<b>2,50,255</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,30,655</b>	<b>2,50,255</b>
<b>Total Minor Head 102 :</b>									<b>2,50,255</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,30,655</b>	<b>2,50,255</b>
<b>Total Sub Major Head 0 :</b>									<b>2,50,255</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,30,655</b>	<b>2,50,255</b>
<b>Total Major Head 3451 :</b>									<b>2,50,255</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,30,655</b>	<b>2,50,255</b>
<b>Total of Month :</b>									<b>2,50,255</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,30,655</b>	<b>2,50,255</b>
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,128	0	0	0	2,128	2,128
<b>Total Object Head-- I :</b>									<b>2,54,511</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,34,911</b>	<b>2,54,511</b>
<b>Total Object Head-- II :</b>									<b>13,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,415</b>	<b>13,415</b>

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.		<b>Total Sub Head :</b>				<b>2,67,926</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,48,326</b>	<b>2,67,926</b>
					<b>Total Minor Head 102 :</b>				<b>2,67,926</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,48,326</b>	<b>2,67,926</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,67,926</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,48,326</b>	<b>2,67,926</b>
					<b>Total Major Head 3451 :</b>				<b>2,67,926</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,48,326</b>	<b>2,67,926</b>
					<b>Total of Month :</b>				<b>2,67,926</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>2,48,326</b>	<b>2,67,926</b>
					<b>Total of DDO 2800001 :</b>				<b>15,53,447</b>	<b>0</b>	<b>1,17,600</b>	<b>0</b>	<b>14,35,847</b>	<b>15,53,447</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****15,53,447**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,86,614
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								53,418
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								13,415
														15,53,447



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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total Sub Head :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total Minor Head 102 :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total Sub Major Head 0 :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total Major Head 3451 :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total of Month :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084
						Voted-Sixth-Schedule-Khasi	G1	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total Sub Head :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Total Minor Head 102 :</b>									<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>

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Run Date :

04/11/2020

<b>Demand :</b>		38 Secretariat Economic Services												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Mawkyrwat Sub - Treasury												
<b>D.D.O. :</b>		2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat												
<b>Month of Account:</b> MAY/2020														
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				<b>Total Sub Major Head 0 :</b>				<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
					<b>Total Major Head 3451 :</b>				<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
					<b>Total of Month :</b>				<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084
					<b>Total Object Head-- 1 :</b>				<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
				02.Wages		Voted-Sixth-Schedule-Khasi	11	Voucher	68,940	0	0	0	68,940	68,940
					<b>Total Object Head-- 2 :</b>				<b>68,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,940</b>	<b>68,940</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	10	Voucher	13,140	0	0	0	13,140	13,140
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	6	Voucher	6,252	0	0	0	6,252	6,252
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,264	0	0	0	5,264	5,264

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Run Date :

04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9	Voucher	7,552	0	0	0	7,552	7,552
<b>Total Object Head-- 11 :</b>									<b>44,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,200</b>	<b>44,200</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	1,48,135	0	0	0	1,48,135	1,48,135
<b>Total Object Head-- 13 :</b>									<b>1,48,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,135</b>	<b>1,48,135</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3	Voucher	73,514	0	0	0	73,514	73,514
<b>Total Object Head-- 50 :</b>									<b>73,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,514</b>	<b>73,514</b>
<b>Total Sub Head :</b>									<b>5,04,581</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>5,01,781</b>	<b>5,04,581</b>
<b>Total Minor Head 102 :</b>									<b>5,04,581</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>5,01,781</b>	<b>5,04,581</b>
<b>Total Sub Major Head 0 :</b>									<b>5,04,581</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>5,01,781</b>	<b>5,04,581</b>
<b>Total Major Head 3451 :</b>									<b>5,04,581</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>5,01,781</b>	<b>5,04,581</b>
<b>Total of Month :</b>									<b>5,04,581</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>5,01,781</b>	<b>5,04,581</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084

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**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** JUL/2020

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				<b>Total Object Head-- 1 :</b>	<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
									<b>Total Sub Head :</b>	<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
									<b>Total Minor Head 102 :</b>	<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
									<b>Total Major Head 3451 :</b>	<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>
									<b>Total of Month :</b>	<b>1,69,792</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,66,992</b>	<b>1,69,792</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,811	0	2,800	0	1,11,011	1,13,811	
						Voted-Sixth-Schedule-Khasi	2	Voucher	63,388	0	0	0	63,388	63,388	
						Voted-Sixth-Schedule-Khasi	3	Voucher	58,259	0	0	0	58,259	58,259	
									<b>Total Object Head-- 1 :</b>	<b>2,35,458</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,32,658</b>	<b>2,35,458</b>
									<b>Total Sub Head :</b>	<b>2,35,458</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,32,658</b>	<b>2,35,458</b>
									<b>Total Minor Head 102 :</b>	<b>2,35,458</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,32,658</b>	<b>2,35,458</b>
									<b>Total Sub Major Head 0 :</b>	<b>2,35,458</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,32,658</b>	<b>2,35,458</b>

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04/11/2020

**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** AUG/2020

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		
			<b>Total Major Head</b>			<b>3451 :</b>			<b>2,35,458</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,32,658</b>	<b>2,35,458</b>	
<b>Total of Month :</b>									<b>2,35,458</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,32,658</b>	<b>2,35,458</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,811	0	2,800	0	1,11,011	1,13,811	
						Voted-Sixth-Schedule-Khasi	4	Voucher	31,380	0	0	0	31,380	31,380	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,19,768	0	0	0	1,19,768	1,19,768	
<b>Total Object Head-- 1 :</b>									<b>2,64,959</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,62,159</b>	<b>2,64,959</b>	
					02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	45,960	0	0	0	45,960	45,960	
<b>Total Object Head-- 2 :</b>									<b>45,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,960</b>	<b>45,960</b>	
<b>Total Sub Head :</b>									<b>3,10,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,08,119</b>	<b>3,10,919</b>	
<b>Total Minor Head 102 :</b>									<b>3,10,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,08,119</b>	<b>3,10,919</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,10,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,08,119</b>	<b>3,10,919</b>	
<b>Total Major Head 3451 :</b>									<b>3,10,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,08,119</b>	<b>3,10,919</b>	
<b>Total of Month :</b>									<b>3,10,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,08,119</b>	<b>3,10,919</b>	

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<b>Demand :</b>	38	Secretariat Economic Services							
<b>Department :</b>	Planning Department								
<b>Treasury :</b>	Mawkyrwat Sub - Treasury								
<b>D.D.O. :</b>	2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat								
		<b>Total of DDO</b>	<b>2800003 :</b>	<b>15,60,334</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>15,43,534</b>	<b>15,60,334</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>15,60,334</b>
<u>Summary of DDO wise expenditure</u>									
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>11,79,585</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,14,900</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>44,200</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,48,135</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>73,514</b>
									<b>15,60,334</b>

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Demand : 38 Secretariat Economic Services

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(02) Planning Machinery At Headquarter	06.Medical Treatment	General-Voted		1	Challan	-10,000	0	0	0	-10,000	-10,000
<b>Total Object Head-- 6 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Sub Head :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Minor Head 1 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Major Head 3451 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total of Month :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total of DDO 2800002 :</b>									<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****-10,000**Summary of DDO wise expenditure

3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,57,40,020
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted								7,19,694
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted								-55,028
3451	00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								-98,989

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<b>Demand :</b>	38	Secretariat Economic Services					
<b>Department :</b>	Social Welfare 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	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	6,61,497
3451	00	1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted	98,831
3451	00	1	(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted	1,799
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,36,564
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,39,632
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,05,000
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	57,680
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	41,03,012
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1,42,462
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	9,02,903
3451	00	800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,60,254



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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, ShillongSummary of DDO wise expenditure

3451	00	911 (02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	<b>-10,000</b>
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**3,68,05,331**