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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

Run Date: 31/10/2023 41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS Demand: **Department:** Community Rural Development Department **Treasury** William Nagar Treasury **D.D.O.** : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills Month of Account: APR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 02 112 3454 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth-237 Voucher 61,850 0 0 0 61,850 61,850 Organisations Schedule-Garo Allowance **Total Object Head--** 1: 61,850 0 61,850 61,850 61,850 0 61,850 61,850 **Total Sub Head:** 0 0 61,850 0 61,850 61,850 Total Minor Head 112: Total Sub Major Head 2: 61,850 0 0 0 61,850 61,850 **Total Major Head** *3454*: 61,850 0 0 61.850 61,850 61,850 0 61,850 61,850 **Total of Month: Month of Account:** MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head 8009 7610 Head 3454 02 112 (01) State Statistics (01) Salaries, Sumtuary Voted-Sixth-Voucher 61,850 266 61,850 0 0 0 61,850 Schedule-Garo Organisations Allowance **Total Object Head--** 1: 61,850 0 0 0 61,850 61,850 Total Sub Head: 61,850 0 61,850 61,850 **Total Minor Head** 112 : 61,850 0 61,850 61,850 Total Sub Major Head 2: 61,850 0 0 0 61,850 61,850 **Total Major Head** 61,850 61,850 0 0 0 61,850 *3454*:

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

2

]	Demai	nd:	41 ADMI	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Ι	Depart	ment :	Community 1	Rural De	velopment Departme	nt									
7	Treasu	ry	William Nag	ar Treası	ıry										
i	D.D.O.	:	600003 Blo	ock Dev.	Officer Dambo-Rong	gieng Dev. Bloc	k East Garo Hills								
			int: MAY/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub	Object Head	Schme		1.11.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			61,850	0	0	0	61,850	61,850
М	onth o	of Accou	int: JUN/2023												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
	Head	<u> </u>		Head						(State)		8009	- 7610		(11.0.)
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	61,850	0	0	0	61,850	61,850
							Voted-Sixth- Schedule-Garo	784	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 1:			70,350	0	0	0	70,350	70,350
						Total Sub Hea	nd:			70,350	0	0	0	70,350	70,350
						Total Minor H	Iead 112 :			70,350	0	0	0	70,350	70,350
						Total Sub Ma	jor Head 2:			70,350	0	0	0	70,350	70,350
						Total Major H	Iead 3454 :			70,350	0	0	0	70,350	70,350
						Total of Mont	h :			70,350	0	0	0	70,350	70,350
M	onth o	of Accou	int: JUL/2023												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
	ricau			IIcau									, 010		
3454	02	112	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	148	Voucher	63,550	0	0	0	63,550	63,550

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

Page No.

<u>U</u>	to A	ccoun	ting Month Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date:		31/10/2023	
I	Demai	nd :	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment	: Community I	Rural De	velopment Departme	nt									
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	600003 Blo	ock Dev.	Officer Dambo-Rong	gjeng Dev. Blocl	k East Garo Hills								
M	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			63,550	0	0	0	63,550	63,550
						Total Sub Hea	d :			63,550	0	0	0	63,550	63,550
						Total Minor H	lead 112 :			63,550	0	0	0	63,550	63,550
						Total Sub Maj	or Head 2:			63,550	0	0	0	63,550	63,550
						Total Major H	lead 3454:			63,550	0	0	0	63,550	63,550
						Total of Mont	h :			63,550	0	0	0	63,550	63,550
M	onth o	of Acc	ount: AUG/2023												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head		Schine				(State)	٠		- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	63,550	0	0	0	63,550	63,550
						Total Object I	Head 1:			63,550	0	0	0	63,550	63,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	438	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object I	Head 11:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d:			68,050	0	0	0	68,050	68,050
						Total Minor H	lead 112 :			68,050	0	0	0	68,050	68,050
						Total Sub Maj	or Head 2:			68,050	0	0	0	68,050	68,050

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

4

Department: 41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS Department: Community Rural Development Department	
Department: Community Rural Development Department	
Treasury William Nagar Treasury	
D.D.O.: 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills	
Month of Account: AUG/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Head Major Head Head Sub Schme Head Head Head Sub Head Head Head Head Head Head Head Head	Amoun (A.G.))
3454 Total Major Head 3454: 68,050 0 0 0 68,050	68,050
Total of Month : 68,050 0 0 0 68,050	68,050
Month of Account: SEP/2023	
Major Sub Minor Sub Head Major Head Head Sub Sub Object Head Sub Schme Schme Schme Schme Schme Schme Sub Object Head Major Head Major Head Head Sub Schme Schme Schme Schme Schme Sub Schme Schme Schme Schme Sub Sub Schme Schme Schme Sub Schme Schme Schme Sub Sc	Gross Amount (A.G.)
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 385 Voucher 63,550 0 0 0 63,550	63,550
Organisations Allowance Schedule-Garo Total Object Head 1: 63,550 0 0 0 63,550	63,550
,	· · · · · · · · · · · · · · · · · · ·
Total Sub Head: 63,550 0 0 0 63,550	63,550
Total Minor Head 112: 63,550 0 0 0 63,550	63,550
Total Sub Major Head 2: 63,550 0 0 0 63,550	63,550
Total Major Head 3454: 63,550 0 0 0 63,550	63,550
Total of Month : 63,550 0 0 0 63,550	63,550
Total of DDO 600003: 3,89,200 0 0 0 3,89,200	3,89,200
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	3,89,200

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

---s

Page No. 5
Run Date: 31/10/2023

Demand:	41 ADMINISTRATION OF ECONOM	MIC ADVICE AND STATISTICS	
Department :	Community Rural Development Department	ent	
Treasury	William Nagar Treasury		
D.D.O. :	600003 Block Dev. Officer Dambo-Rong	gjeng Dev. Block East Garo Hills	
Summary of DDO	vise expenditure_		
			2.04.500
3454 02 112 (0	1) State Statistics Organisations	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,84,700
3454 02 112 (0	1) State Statistics Organisations	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	4,500
			3,89,200

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

6

D	emar	nd:	41 ADMII	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Community R	ural De	velopment Departme	nt									
T	easu	ry	William Naga	r Treasu	ıry										
D	D.O.	:	600004 Blo	ck Deve	elopment Officer Son	ngsak Dev. Block	Williamnagar								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	354	Voucher	77,648	0	35,000	0	42,648	77,648
						Total Object H	Head 1 :			77,648	0	35,000	0	42,648	77,648
						Total Sub Hea	d :			77,648	0	35,000	0	42,648	77,648
						Total Minor H	lead 112 :			77,648	0	35,000	0	42,648	77,648
						Total Sub Maj	jor Head 2:			77,648	0	35,000	0	42,648	77,648
						Total Major H	lead 3454:			77,648	0	35,000	0	42,648	77,648
						Total of Montl	h :			77,648	0	35,000	0	42,648	77,648
						Total of DDO	600004:			77,648	0	35,000	0	42,648	77,648
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:	•											
Sum	nary	of DD	O wise expenditui	<u>re_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						77,648
3454	02	112	(01) State Statisti	cs Orga	nisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedule-G	aro					77,648
															77,648

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

Page No. Run Date:

Up to A	ccount	ing Month Septeml	oer of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Dema	nd :	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depar	tment :	Community I	Rural De	velopment Department	nt									
Treasu	ıry	Baghmara Tr	easury											
	.:	600001 Blo	ock Deve	lopment Officer (Rdv	v) Bagmara									
Month	of Acco	ount: APR/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3454 02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	61,179	0	0	0	61,179	61,179
					Total Object H	Iead 1 :			61,179	0	0	0	61,179	61,179
					Total Sub Hea	d :			61,179	0	0	0	61,179	61,179
					Total Minor H	lead 112 :			61,179	0	0	0	61,179	61,179
					Total Sub Maj	or Head 2:			61,179	0	0	0	61,179	61,179
					Total Major H	lead 3454:			61,179	0	0	0	61,179	61,179
					Total of Montl	h :			61,179	0	0	0	61,179	61,179
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	61,179	0	0	0	61,179	61,179
					Total Object H	Iead 1 :			61,179	0	0	0	61,179	61,179
					Total Sub Hea	d :			61,179	0	0	0	61,179	61,179
					Total Minor H	lead 112 :			61,179	0	0	0	61,179	61,179
					Total Sub Maj	jor Head 2:			61,179	0	0	0	61,179	61,179
					Total Major H	lead 3454:			61,179	0	0	0	61,179	61,179

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

8

Run Date:

D	emar	nd:	41 ADMI	NISTR A	ATION OF ECONON	AIC ADVICE A	ND STATISTICS								
De	epart	ment :	Community I	Rural De	velopment Departme	nt 									
Tr	reasu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	600001 Blo	ck Deve	elopment Officer (Rd	v) Bagmara									
Мо	nth o	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			61,179	0	0	0	61,179	61,179
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	61,179	0	0	0	61,179	61,179
							Voted-Sixth- Schedule-Garo	516	Voucher	8,260	0	0	0	8,260	8,260
						Total Object I	Head 1:			69,439	0	0	0	69,439	69,439
						Total Sub Hea	nd:			69,439	0	0	0	69,439	69,439
						Total Minor H	Head 112:			69,439	0	0	0	69,439	69,439
						Total Sub Ma	jor Head 2:			69,439	0	0	0	69,439	69,439
						Total Major H	Iead 3454:			69,439	0	0	0	69,439	69,439
						Total of Mont	h :			69,439	0	0	0	69,439	69,439
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	112	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	421	Voucher	62,831	0	0	0	62,831	62,831

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

9

31/10/2023

Run Date :

Department: Community Rural Development Department Treasury Baghmara Treasury D.D.O.: 600001 Block Development Officer (Rdv) Bagmara	nt Gross
D.D.O.: 600001 Block Development Officer (Rdv) Bagmara	Chass
	ot Chara
75 17 04 17 77 7000	nt Chaga
Month of Account: JUL/2023	nt Cross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Total Object Head 1: 62,831 0 0 62	331 62,831
06.Medical Treatment Voted-Sixth- 392 Voucher 2,90,815 0 0 0 2,90 Schedule-Garo	315 2,90,815
Total Object Head 6: 2,90,815 0 0 0 2,90	315 2,90,815
Total Sub Head: 3,53,646 0 0 0 3,53	3,53,646
Total Minor Head 112: 3,53,646 0 0 0 3,53	3,53,646
Total Sub Major Head 2: 3,53,646 0 0 0 3,53	3,53,646
Total Major Head 3454: 3,53,646 0 0 0 3,53	3,53,646
Total of Month: 3,53,646 0 0 0 3,53	3,53,646
Month of Account: AUG/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SO	
Head Head Head (State) (State) - 7610	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 281 Voucher 62,831 0 0 0 62 Organisations	62,831
Total Object Head 1: 62,831 0 0 0 62	62,831
Total Sub Head: 62,831 0 0 0 62	62,831
Total Minor Head 112: 62,831 0 0 0 62	62,831
Total Sub Major Head 2: 62,831 0 0 0 62	62,831

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

10

		,											
Demand:	41 ADM	IINISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Department :	Community	Rural De	velopment Department	nt									
Treasury	Baghmara T	Treasury											
D.D.O. :	600001 B	lock Deve	elopment Officer (Rdv	v) Bagmara									
Month of Accor	unt: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
Incau		IIcau											
3454				Total Major H	lead 3454:			62,831	0	0	0	62,831	62,831
				Total of Mont	h :			62,831	0	0	0	62,831	62,831
Month of Accor	unt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
1 1 1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	62,831	0	0	0	62,831	62,831
				Total Object I	Head 1:			62,831	0	0	0	62,831	62,831
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	370	Voucher	4,460	0	0	0	4,460	4,460
			Anowances	Total Object I	Head 11:			4,460	0	0	0	4,460	4,460
				Total Sub Hea	ıd:			67,291	0	0	0	67,291	67,291
				Total Minor H	Iead 112 :			67,291	0	0	0	67,291	67,291
				Total Sub Ma	jor Head 2:			67,291	0	0	0	67,291	67,291
				Total Major H	Iead 3454:			67,291	0	0	0	67,291	67,291
				Total of Mont	h :			67,291	0	0	0	67,291	67,291
				Total of DDO	<i>600001</i> :			6,75,565	0	0	0	6,75,565	6,75,565
Reconciliation	ı Portion												

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

ng I

Page No.

Run Date:

11

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC A	DVICE AND STATISTICS	
Department :	Community Rural Development Department		
Treasury	Baghmara Treasury		
D.D.O. :	600001 Block Development Officer (Rdv) B	gmara	
Internal Adjustment	t of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	75,565
Summary of DDO w	vise expenditure		
3454 02 112 (0)	1) State Statistics Organisations	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 3,	80,290
3454 02 112 (0)	1) State Statistics Organisations	0 06.Medical Treatment Voted-Sixth-Schedule-Garo 2,	90,815
3454 02 112 (0)	1) State Statistics Organisations	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	4,460
		6,	75,565

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

12

]	Dema	nd :	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
I)epart	tment :	Community	Rural De	velopment Departmen	nt									
	reasu		Baghmara T												
- :).D.O.				lopment Officer Ron	gara Dev Block	South Garo Hills								
			ount: APR/2023	OCK DCVC	Topinent Officer Ron	gara Dev Block	South Garo Tims								
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	1,704	0	0	0	1,704	1,704
							Voted-Sixth- Schedule-Garo	78	Voucher	61,850	0	0	0	61,850	61,850
						Total Object H	Iead <i>1 :</i>			63,554	0	0	0	63,554	63,554
						Total Sub Hea	d :			63,554	0	0	0	63,554	63,554
						Total Minor H	lead 112 :			63,554	0	0	0	63,554	63,554
						Total Sub Maj	or Head 2:			63,554	0	0	0	63,554	63,554
						Total Major H	ead 3454:			63,554	0	0	0	63,554	63,554
						Total of Month	n :			63,554	0	0	0	63,554	63,554
M	onth (of Acco	unt: MAY/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	61,850	0	0	0	61,850	61,850
						Total Object H	Iead 1 :			61,850	0	0	0	61,850	61,850
						Total Sub Hea	d :			61,850	0	0	0	61,850	61,850
						Total Minor H	lead 112 :			61,850	0	0	0	61,850	61,850
						Total Sub Maj	or Head 2:			61,850	0	0	0	61,850	61,850

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

13

Run Date:

Demand:	41 ADMII	NICTD /	ATION OF ECONON	AIC ADVICE A	ND STATISTICS								
					IND STATISTICS								
Department :	Community R	Rural De	evelopment Departme	ent									
Treasury	Baghmara Tre	easury											
D.D.O. :	600002 Blo	ck Deve	elopment Officer Roi	ngara Dev Block	k South Garo Hills								
Month of Accou	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Tieuu	Head		Sciinc				(State)		8009	- 7610		(A.G.)
3454				Total Major I	Head 3454:			61,850	0	0	0	61,850	61,850
				Total of Mont	th :			61,850	0	0	0	61,850	61,850
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	189	Voucher	61,850	0	0	0	61,850	61,850
					Voted-Sixth- Schedule-Garo	510	Voucher	8,260	0	0	0	8,260	8,260
				Total Object	Head 1 :			70,110	0	0	0	70,110	70,110
				Total Sub Hea	ad :			70,110	0	0	0	70,110	70,110
				Total Minor I	Head 112 :			70,110	0	0	0	70,110	70,110
				Total Sub Ma	ijor Head 2 :			70,110	0	0	0	70,110	70,110
				Total Major I	Head 3454 :			70,110	0	0	0	70,110	70,110
				Total of Mont	th :			70,110	0	0	0	70,110	70,110
Month of Accou	nt: JUL/2023												
Major Sub Minor Head Major Head H Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

14

Run Date:

D)emar	nd:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	600002 B1	ock Deve	lopment Officer Ron	gara Dev Block	South Garo Hills								
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3454	454 02 1	1 1	01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	63,550	0	0	0	63,550	63,550
						Total Object I	Head 1:			63,550	0	0	0	63,550	63,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	616	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object I	Head 11:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	ıd :			68,050	0	0	0	68,050	68,050
						Total Minor H	Iead 112 :			68,050	0	0	0	68,050	68,050
						Total Sub Maj	jor Head 2:			68,050	0	0	0	68,050	68,050
						Total Major H	Iead 3454:			68,050	0	0	0	68,050	68,050
						Total of Mont	h :			68,050	0	0	0	68,050	68,050
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3454		1 1	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	280	Voucher	63,550	0	0	0	63,550	63,550
						Total Object I	Head 1:			63,550	0	0	0	63,550	63,550
						Total Sub Hea	ıd:			63,550	0	0	0	63,550	63,550
						Total Minor H	Iead 112 :			63,550	0	0	0	63,550	63,550

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

Page No. Run Date :

Up to A	ccounti	ng Month Se	eptember of F	inancial Year 2023-2	2024						Run Date	:	31/10/2023	
Demar	nd:	41	ADMINISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depart	ment :	Comm	unity Rural De	evelopment Departmen	nt									
Treasu	ry	Baghm	ara Treasury											
D.D.O.	:	600002	2 Block Deve	elopment Officer Ron	ngara Dev Block	South Garo Hills								
Month o	of Accou	unt: AUG/2	2023											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02					Total Sub Maj	jor Head 2:			63,550	0	0	0	63,550	63,550
					Total Major H	Iead 3454 :			63,550	0	0	0	63,550	63,550
					Total of Mont	h :			63,550	0	0	0	63,550	63,550
Month o	of Accou	unt: SEP/20)23											
Major Sub Head Major				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Sub Head Major Head	r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Major	r Head		Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
Head Major Head	r Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head	r Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo			Amount (State)	0 0	(as per A.G 8009	- 7610	(as per SOP) 63,550	Amount (A.G.)) 63,550
Head Major Head	r Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1:			Amount (State) 63,550	0 0	(as per A.G 8009	. A&E) - 7610 0	(as per SOP) 63,550 63,550	Amount (A.G.)) 63,550
Head Major Head	r Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: ad: Head 112:			Amount (State) 63,550 63,550	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0 0	(as per SOP) 63,550 63,550	Amount (A.G.)) 63,550 63,550
Head Major Head	r Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: nd: Head 112: jor Head 2:			Amount (State) 63,550 63,550 63,550	0 0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0 0 0	(as per SOP) 63,550 63,550 63,550	Amount (A.G.)) 63,550 63,550 63,550
Head Major Head	r Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Garo Head 1: nd: Head 112: jor Head 2: Head 3454:			Amount (State) 63,550 63,550 63,550 63,550	0 0 0 0 0	(as per A.G 8009 0 0 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 63,550 63,550 63,550 63,550	Amount (A.G.)) 63,550 63,550 63,550 63,550
Head Major Head	r Head	Head O1) State Statisti Organisations	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Garo Head 1: nd: Head 112: jor Head 2: Head 3454: h:			Amount (State) 63,550 63,550 63,550 63,550 63,550	0 0 0 0 0	(as per A.G 8009 0 0 0 0	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 63,550 63,550 63,550 63,550 63,550	Amount (A.G.)) 63,550 63,550 63,550 63,550 63,550
Head Major Head 3454 02 Reconci	T Head	Head O1) State Statisti	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Mont	Voted-Sixth-Schedule-Garo Head 1: nd: Head 112: jor Head 2: Head 3454: h:			Amount (State) 63,550 63,550 63,550 63,550 63,550	0 0 0 0 0	(as per A.G 8009 0 0 0 0 0	. A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 63,550 63,550 63,550 63,550 63,550 63,550	Amount (A.G.)) 63,550 63,550 63,550 63,550 63,550 63,550

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

Shillong

Page No.

Run Date:

16

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE	E AND STATISTICS	
Department:	Community Rural Development Department		
Treasury	Baghmara Treasury		
D.D.O. :	600002 Block Development Officer Rongara Dev Bl	lock South Garo Hills	
	DDO	wise Total (Original +Reconcilation+IA):	3,90,664
Summary of DDO w	ise expenditure		
3454 02 112 (01		(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,86,164
3454 02 112 (01	,	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	4,500
			3,90,664

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

17

D	emar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ID STATISTICS								
De	part	ment :	Community I	Rural De	velopment Departmen	nt									
Tr	easu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	600004 Blo	ock Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
			ount: APR/2023		1	1									
Major Head M	Sub Aajoi	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(,		8009	- /010		(
3454	02	1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	58,442	0	0	0	58,442	58,442
						Total Object H	ead 1 :			58,442	0	0	0	58,442	58,442
						Total Sub Head	d :			58,442	0	0	0	58,442	58,442
						Total Minor Ho	ead 112:			58,442	0	0	0	58,442	58,442
						Total Sub Majo	or Head 2:			58,442	0	0	0	58,442	58,442
						Total Major Ho	ead 3454:			58,442	0	0	0	58,442	58,442
						Total of Month	:			58,442	0	0	0	58,442	58,442
Mo	nth o	f Acco	ount: MAY/2023												
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajoi Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
3454	02	1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	58,442	0	0	0	58,442	58,442
						Total Object H	ead 1:			58,442	0	0	0	58,442	58,442
						Total Sub Head				58,442	0	0	0	58,442	58,442
						Total Minor Ho	ead 112:			58,442	0	0	0	58,442	58,442
						Total Sub Majo	or Head 2:			58,442	0	0	0	58,442	58,442
						Total Major Ho	ead 3454:			58,442	0	0	0	58,442	58,442

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

18

Run Date:

1	Domes	nd.	41 ADM	INIICTD /	TION OF ECONON	AIC ADVICE A	NID OT ATIOTICS								
J	Demai	na :	41 ADM	INISTRA	ATION OF ECONOM	THE ADVICE A	IND STATISTICS								
Γ	Depart	tment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ıry	Baghmara Tı	reasury											
i	D.D.O.	.:	600004 Blo	ock Deve	elopment Officer Che	okpot Dev Block	South Garo Hills								
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			58,442	0	0	0	58,442	58,442
M	onth o	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3454			(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	58,442	0	0	0	58,442	58,442
							Voted-Sixth- Schedule-Garo	565	Voucher	8,020	0	0	0	8,020	8,020
						Total Object I	Head 1 :			66,462	0	0	0	66,462	66,462
						Total Sub Hea	ad:			66,462	0	0	0	66,462	66,462
						Total Minor H	Head 112:			66,462	0	0	0	66,462	66,462
						Total Sub Ma	jor Head 2:			66,462	0	0	0	66,462	66,462
						Total Major H	Head 3454:			66,462	0	0	0	66,462	66,462
						Total of Mont	h :			66,462	0	0	0	66,462	66,462
М	onth o	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	112	(01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	35	Voucher	60,046	0	0	0	60,046	60,046

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

Run Date :	31/10/2023
Run Date :	31/10/2023

	Demai	nd :	41 ADM	INISTR <i>A</i>	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
		ment :	•		velopment Departmen	11.									
7	reasu	ry	Baghmara Tı	reasury											
İ	O.D.O.	:	600004 Blo	ock Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			60,046	0	0	0	60,046	60,046
				Total Sub Hea	d :			60,046	0	0	0	60,046	60,046		
						Total Minor H	lead 112 :			60,046	0	0	0	60,046	60,046
						Total Sub Maj	or Head 2:			60,046	0	0	0	60,046	60,046
						Total Major H	lead 3454:			60,046	0	0	0	60,046	60,046
						Total of Month				60,046	0	0	0	60,046	60,046
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
3454		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	60,046	0	0	0	60,046	60,046	
						Total Object H	Iead 1 :			60,046	0	0	0	60,046	60,046
						Total Sub Hea	d :			60,046	0	0	0	60,046	60,046
						Total Minor H	lead 112 :			60,046	0	0	0	60,046	60,046
						Total Sub Maj	or Head 2:			60,046	0	0	0	60,046	60,046
						Total Major H	lead 3454:			60,046	0	0	0	60,046	60,046
						Total of Month	n •			60,046	0	0	0	60,046	60,046

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

20

Run Date:

D	eman	ıd:	41 ADM	INISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epartı	ment :	Community 1	Rural De	velopment Department	nt									
Tı	easui	ry	Baghmara Tı	easury											
D.	D.O.	:	600004 Blo	ock Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
Mo	nth o	f Accou	int: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
3454		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	60,046	0	0	0	60,046	60,046	
						Total Object I	Head 1 :			60,046	0	0	0	60,046	60,046
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	515	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object I	Head 11:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	ad:			64,546	0	0	0	64,546	64,546
						Total Minor H	Head 112:			64,546	0	0	0	64,546	64,546
						Total Sub Ma	jor Head 2:			64,546	0	0	0	64,546	64,546
						Total Major F	Head 3454:			64,546	0	0	0	64,546	64,546
						Total of Mont	h :			64,546	0	0	0	64,546	64,546
						Total of DDO	<i>600004</i> :			3,67,984	0	0	0	3,67,984	3,67,984
Rec	oncil	liation	Portion												
Int	ernal .	Adjustn	nent of A.G. Office	? :											
Sumi	mary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,67,984
3454	1 02	112	(01) State Statist	ics Orga	nnisations		l) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedule-	Garo					3,63,484
3454	02	112	(01) State Statist	ics Orga	nisations	0 (11	1) Travel Expenses	, Voted	-Sixth-Schedule-	Garo					4,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

21

Up to Accounting Month September of Financial Year 2023-2024

41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Community Rural Development Department	
Baghmara Treasury	
600004 Block Development Officer Chokpot Dev Block South Garo Hills	
wise expenditure_	
Communication Alleganian	
Conveyance Anowances	_
3,67,98	4
	Community Rural Development Department Baghmara Treasury 600004 Block Development Officer Chokpot Dev Block South Garo Hills

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

Page No.

<u>U</u>	o to A	ccount	ing Month Septeml	ber of Fi	nancial Year 2023-2	2024_						Run Date	:	31/10/2023	
]	Demai	nd :	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Г	Pepart	ment :	Community l	Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Resubelpara	Treasury	,										
Ė).D.O.	:	600001 Blo	ock Deve	elopment Officer Res	ubelpara North (Garo Hills District								
M	onth (of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	62,913	0	0	0	62,913	62,913
						Total Object H	Iead 1 :			62,913	0	0	0	62,913	62,913
						Total Sub Hea	d :			62,913	0	0	0	62,913	62,913
						Total Minor H	lead 112 :			62,913	0	0	0	62,913	62,913
						Total Sub Maj	or Head 2:			62,913	0	0	0	62,913	62,913
						Total Major H	lead 3454:			62,913	0	0	0	62,913	62,913
						Total of Month	n :			62,913	0	0	0	62,913	62,913
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	62,913	0	0	0	62,913	62,913
						Total Object H	Iead <i>1 :</i>			62,913	0	0	0	62,913	62,913
						Total Sub Hea	d :			62,913	0	0	0	62,913	62,913
						Total Minor H	lead 112 :			62,913	0	0	0	62,913	62,913
						Total Sub Maj	or Head 2:			62,913	0	0	0	62,913	62,913
						Total Major H	lead 3454:			62,913	0	0	0	62,913	62,913

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

23

I	Demai	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	Depart	tment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ıry	Resubelpara	Treasury											
i).D.O.	.:	600001 Blo	ock Deve	lopment Officer Res	ubelpara North	Garo Hills District								
M	onth o	of Accou	nt: MAY/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
пеац	Head		rieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
						Total of Mont	h :			62,913	0	0	0	62,913	62,913
M	onth o	of Accou	int: JUN/2023												
	Major Sub Minor Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Garo	338	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 1:			71,413	0	0	0	71,413	71,413
						Total Sub Hea	ıd:			71,413	0	0	0	71,413	71,413
						Total Minor H	Iead 112 :			71,413	0	0	0	71,413	71,413
						Total Sub Ma	jor Head 2:			71,413	0	0	0	71,413	71,413
						Total Major H	Iead 3454 :			71,413	0	0	0	71,413	71,413
						Total of Mont	h :			71,413	0	0	0	71,413	71,413
M	onth o	of Accou	int: JUL/2023												
	Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	106	Voucher	64,613	0	0	0	64,613	64,613

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

Page No. Run Date :

Up to Ac	count	ing Month Septeml	ber of Fi	nancial Year 2023-2	2024_						Run Date	:	31/10/2023	3
Deman	d :	41 ADMI	INISTRA	TION OF ECONOM	IIC ADVICE AN	ID STATISTICS								
Departi	nent :	Community I	Rural De	velopment Departmen	nt									
Treasur	. y	Resubelpara	Treasury											
D.D.O.	:	600001 Blo	ock Deve	lopment Officer Res	ubelpara North G	Garo Hills District								
Month of	f Acco	ount: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			64,613	0	0	0	64,613	64,613
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	481	Voucher	4,500	0	0	0	4,500	4,500
				Allowances	Total Object H	ead 11:			4,500	0	0	0	4,500	4,500
					Total Sub Head	d:			69,113	0	0	0	69,113	69,113
					Total Minor He	ead 112:			69,113	0	0	0	69,113	69,113
					Total Sub Majo	or Head 2:			69,113	0	0	0	69,113	69,113
					Total Major He	ead 3454:			69,113	0	0	0	69,113	69,113
					Total of Month	ı :			69,113	0	0	0	69,113	69,113
Month of	f Acco	ount: AUG/2023												
Major Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	неаа	Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	64,613	0	0	0	64,613	64,613
					Total Object H	ead 1:			64,613	0	0	0	64,613	64,613
					Total Sub Head	d :			64,613	0	0	0	64,613	64,613
					Total Minor He	ead 112:			64,613	0	0	0	64,613	64,613
					Total Sub Majo	or Head 2:			64,613	0	0	0	64,613	64,613

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

25

Demand:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Department	: Community	Rural De	velopment Departme	nt									
Treasury	Resubelpara	Treasury											
D.D.O. :	600001 Bl	ock Deve	elopment Officer Res	ubelpara North	Garo Hills District								
	count: AUG/2023		1	1									
Major Sub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.))
3454				Total Major H	lead 3454:			64,613	3 0	0	0	64,613	64,613
				Total of Mont	h :			64,613	3 0	0	0	64,613	64,613
Month of Aco	count: SEP/2023												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		пеаа								0009	- /010		. , , ,
3454 02 112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	64,613	3 0	0	0	64,613	64,613
				Total Object I	Iead 1 :			64,613	3 0	0	0	64,613	64,613
				Total Sub Hea	d:			64,613	3 0	0	0	64,613	64,613
				Total Minor H	lead 112 :			64,613	3 0	0	0	64,613	64,613
				Total Sub Maj	jor Head 2:			64,613	3 0	0	0	64,613	64,613
				Total Major H	lead 3454 :			64,613	3 0	0	0	64,613	64,613
				Total of Mont	h :			64,613	3 0	0	0	64,613	64,613
				Total of DDO	600001:			3,95,578	3 0	0	0	3,95,578	3,95,578
Reconciliati	on Portion												
Internal Adju	stment of A.G. Office	e:											
Summary of D	DDO wise expenditu	ıre		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,95,578

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

Page No.
Run Date :

26

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	41 ADMINISTRATION OF ECONOMIC	ADVICE AND STATISTICS		
Department :	Community Rural Development Department			
Treasury	Resubelpara Treasury			
D.D.O. :	600001 Block Development Officer Resuber	lpara North Garo Hills District		
Summary of DDO w	ise expenditure			
3454 02 112 (01	1) State Statistics Organisations	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,91,078
3454 02 112 (01	1) State Statistics Organisations	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,500
				3,95,578

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

27

I	Demai	nd:	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	MIC ADVICE AN	D STATISTICS								
)enart	ment :	Community F	Rural De	velopment Departme	nt									
	reasu		Resubelpara '												
-:						•									
).D.O.			ck Deve	elopment Officer Kha	rkutta									
Mo	onth o	of Acco	ount: APR/2023												
Major Head			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	75,536	0	10,280	0	65,256	75,536
			Processing			Total Object He	ead 1:			75,536	0	10,280	0	65,256	75,536
						Total Sub Head	:			75,536	0	10,280	0	65,256	75,536
						Total Minor He	ad 112:			75,536	0	10,280	0	65,256	75,536
						Total Sub Majo	r Head 2:			75,536	0	10,280	0	65,256	75,536
						Total Major He	ad 3454 :			75,536	0	10,280	0	65,256	75,536
						Total of Month	:			75,536	0	10,280	0	65,256	75,536
Me	onth o	of Acco	unt: MAY/2023												
			Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per ser)	(A.G.))
3454	02	112	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	88	Voucher	75,536	0	10,280	0	65,256	75,536
			Processing			Total Object He	ead 1:			75,536	0	10,280	0	65,256	75,536
						Total Sub Head	:			75,536	0	10,280	0	65,256	75,536
						Total Minor He	ad 112 :			75,536	0	10,280	0	65,256	75,536
						Total Sub Majo	r Head 2:			75,536	0	10,280	0	65,256	75,536
						Total Major He	ad 3454:			75,536	0	10,280	0	65,256	75,536

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

28

Run Date:

1	Dema	nd ·	41 ADM	INISTR A	ATION OF ECONON	MIC ADVICE A	ND STATISTICS								
1	Jepar	tment :	<u> </u>		velopment Departme	ent 									
7	Treasu	ury	Resubelpara	Treasury	,										
i	O.D.O). :	600002 Bl	ock Deve	elopment Officer Kha	arkutta									
М	lonth	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			75,536	0	10,280	0	65,256	75,536
M	lonth	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	75,536	0	10,280	0	65,256	75,536
			Processing				Voted-Sixth- Schedule-Garo	434	Voucher	10,460	0	0	0	10,460	10,460
						Total Object 1	Head 1 :			85,996	0	10,280	0	75,716	85,996
						Total Sub Hea	ad:			85,996	0	10,280	0	75,716	85,996
						Total Minor H	Head 112 :			85,996	0	10,280	0	75,716	85,996
						Total Sub Ma	jor Head 2:			85,996	0	10,280	0	75,716	85,996
						Total Major H	Head 3454:			85,996	0	10,280	0	75,716	85,996
						Total of Mont	h :			85,996	0	10,280	0	75,716	85,996
М	lonth	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And	0	01. Salaries, Sumtuary		Voted-Sixth-	64	Voucher	77,628	0	10,280	0	67,348	77,628
		-1	I		1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

29

Run Date:

Γ	Demai	nd:	41 ADMI	NISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
Т	reasu	ry	Resubelpara	Гreasury											
Ď	.D.O.	:	600002 Blo	ck Deve	lopment Officer Kha	ırkutta									
Mo	onth o	of Acco	ount: JUL/2023												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance	Total Object F	lead 1 :			77,628	0	10,280	0	67,348	77,628
			Processing		11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	345	Voucher	4,495	0	0	0	4,495	4,495
					Allowances	Total Object H	lead 11 :			4,495	0	0	0	4,495	4,495
						Total Sub Hea	d :			82,123	0	10,280	0	71,843	82,123
						Total Minor H	ead 112:			82,123	0	10,280	0	71,843	82,123
						Total Sub Maj	or Head 2:			82,123	0	10,280	0	71,843	82,123
						Total Major H	ead 3454:			82,123	0	10,280	0	71,843	82,123
						Total of Montl	ı :			82,123	0	10,280	0	71,843	82,123
Mo	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	79,804	0	12,000	0	67,804	79,804
			Processing			Total Object H	lead 1:			79,804	0	12,000	0	67,804	79,804
						Total Sub Hea	d :			79,804	0	12,000	0	67,804	79,804
						Total Minor H	ead 112:			79,804	0	12,000	0	67,804	79,804
						Total Sub Maj	or Head 2:			79,804	0	12,000	0	67,804	79,804

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

30

Run Date:

1	F ECONOMIC ADVICE AND STATISTICS						
Department : Community Rural Development	nt Department						
Treasury Resubelpara Treasury							
D.D.O.: 600002 Block Development	Officer Kharkutta						
Month of Account: AUG/2023							
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	Head Categorised Plan/Non-Plan T.V. No. Schme	Γype Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	Total Major Head 3454:	79,804	4 0	12,000	0	67,804	79,804
	Total of Month :	79,804	4 0	12,000	0	67,804	79,804
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2011110	(State)		8009	- 7610		(A.G.))
Electronic Data Allowan		Voucher 79,804	4 0	12,000	0	67,804	79,804
Processing	Total Object Head 1:	79,804	4 0	12,000	0	67,804	79,804
	Total Sub Head:	79,804	4 0	12,000	0	67,804	79,804
	Total Minor Head 112:	79,804	4 0	12,000	0	67,804	79,804
	Total Sub Major Head 2:	79,804	4 0	12,000	0	67,804	79,804
	Total Major Head 3454:	79,804	4 0	12,000	0	67,804	79,804
	Total of Month :	79,804	4 0	12,000	0	67,804	79,804
	Total of DDO 600002 :	4,78,799	9 0	65,120	0	4,13,679	4,78,799
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilati	on+IA) :					4,78,799

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

31

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

D J .	A1 ADMINISTRATION OF FOONOMIC ADVICE AND STATISTICS	
Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Community Rural Development Department	
Treasury	Resubelpara Treasury	
D.D.O. :	600002 Block Development Officer Kharkutta	
Summary of DDO w	rise expenditure_	
3454 02 112 (16	6) Data Rank And Electronic Data Processing 0 01. Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,74,304
3454 02 112 (16	6) Data Rank And Electronic Data Processing 0 11. Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	4,495
	4	1,78,799

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

32

Run Date:

Γ	Demar	ıd:	41 ADMIN	IISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	artment											
T	reasu	ry	Shillong (Nort	h) Treas	sury										
D	.D.O.	:	2800001 Dire	ctor Of	Economics & Statisti	ics Shillong									
Mo	onth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3454	02		,	0	(01) Salaries, Sumtuary		General-Voted	1488	Voucher	25,326	0	0	0	25,326	25,326
			Organisations		Allowance		General-Voted	1489	Voucher	65,940	0	0	0	65,940	65,940
							General-Voted	902	Voucher	7,26,768	0	83,000	0	6,43,768	7,26,768
							General-Voted	923	Voucher	15,64,501	0	2,08,400	14,300	13,41,801	15,64,501
						Total Object I	Head 1:			23,82,535	0	2,91,400	14,300	20,76,835	23,82,535
						Total Sub Hea	ıd:			23,82,535	0	2,91,400	14,300	20,76,835	23,82,535
			02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		General-Voted	937	Voucher	4,97,461	0	38,000	0	4,59,461	4,97,461
			Scheme		1 1110 11 41100	Total Object I	Head 1:			4,97,461	0	38,000	0	4,59,461	4,97,461
						Total Sub Hea	ıd:			4,97,461	0	38,000	0	4,59,461	4,97,461
			04) Annual Survey Of	0	(01) Salaries, Sumtuary		General-Voted	906	Voucher	1,02,480	0	10,000	0	92,480	1,02,480
			ndustries And Socio Economic Survey		Allowance		General-Voted	936	Voucher	44,130	0	0	0	44,130	44,130
						Total Object I	Head 1:			1,46,610	0	10,000	0	1,36,610	1,46,610
						Total Sub Hea	ıd:			1,46,610	0	10,000	0	1,36,610	1,46,610
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	919	Voucher	1,16,684	0	25,000	0	91,684	1,16,684
			Estimation		Allowance		General-Voted	945	Voucher	64,857	0	0	0	64,857	64,857
						Total Object I	Head 1 :			1,81,541	0	25,000	0	1,56,541	1,81,541
						Total Sub Hea	ıd :			1,81,541	0	25,000	0	1,56,541	1,81,541
			06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	949	Voucher	48,834	0	0	0	48,834	48,834
			iosauci, Dic.		1 III owniec	Total Object I	Head 1 :			48,834	0	0	0	48,834	48,834
						Total Sub Hea	ıd:			48,834	0	0	0	48,834	48,834

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

33

]	Demai	nd :	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Ι	Depart	ment	: Planning Dep	artmen	t										
1	reasu	ıry	Shillong (Nort	th) Trea	sury										
i).D.O.	:	2800001 Dire	ector Of	Economics & Statisti	ics Shillong									
M	onth o	of Acc	ount: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(07) Establishment Of A	0	(01) Salaries, Sumtuary		General-Voted	1490	Voucher	61,182	0	0	0	61,182	61,182
			Printing Unit (Core Scheme Plan)		Allowance	Total Object H	lead 1:			61,182	0	0	0	61,182	61,182
						Total Sub Head	d:			61,182	0	0	0	61,182	61,182
			(0) / ===================================	0	(01) Salaries, Sumtuary		General-Voted	909	Voucher	1,23,152	0	21,000	0	1,02,152	1,23,152
			(Core Scheme Plan)		Allowance		General-Voted	927	Voucher	27,813	0	0	0	27,813	27,813
						Total Object H	lead 1:			1,50,965	0	21,000	0	1,29,965	1,50,965
						Total Sub Head	d :			1,50,965	0	21,000	0	1,29,965	1,50,965
				0	(01) Salaries, Sumtuary		General-Voted	922	Voucher	1,19,852	0	10,000	0	1,09,852	1,19,852
			And Savings Estimation (Core Schemes Plan)		Allowance		General-Voted	931	Voucher	69,120	0	15,000	0	54,120	69,120
						Total Object H	lead 1:			1,88,972	0	25,000	0	1,63,972	1,88,972
						Total Sub Head	d :			1,88,972	0	25,000	0	1,63,972	1,88,972
			(12) Training Unit (Core Scheme Plan)	0	(01) Salaries, Sumtuary Allowance		General-Voted	904	Voucher	2,11,984	0	27,000	0	1,84,984	2,11,984
			Scheme Flan)		Allowance	Total Object H	lead 1:			2,11,984	0	27,000	0	1,84,984	2,11,984
						Total Sub Head	d :			2,11,984	0	27,000	0	1,84,984	2,11,984
			(13) Strengthening Of		(01) Salaries, Sumtuary		General-Voted	894	Voucher	2,07,100	0	29,000	0	1,78,100	2,07,100
			Price Section (Other State Scheme)		Allowance		General-Voted	934	Voucher	1,08,987	0	11,000	2,200	95,787	1,08,987
						Total Object H	lead 1 :			3,16,087	0	40,000	2,200	2,73,887	3,16,087
						Total Sub Head	d :			3,16,087	0	40,000	2,200	2,73,887	3,16,087
			(14) Survey Of Border	0	(01) Salaries, Sumtuary		General-Voted	892	Voucher	1,16,684	0	10,000	0	1,06,684	1,16,684
			And Backwards Pockets		Allowance		General-Voted	930	Voucher	1,55,090	0	11,500	0	1,43,590	1,55,090

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. Run Date: 31/10/2023

Dema	and:	41 ADMIN	ISTR/	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
Depar	rtment :	Planning Depa	artment	t										
Treas	ury	Shillong (North	h) Trea	isury										
).:	2800001 Direc	ctor Of	f Economics & Statist	ics Shillong									
Month	of Acco	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3454 02	112	(14) Survey Of Border And Backwards Pockets	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			2,71,774	0	21,500	0	2,50,274	2,71,77
		(Other State Plan Scheme)			Total Sub Head	l :			2,71,774	0	21,500	0	2,50,274	2,71,77
			0	01. Salaries, Sumtuary		General-Voted	917	Voucher	70,590	0	0	0	70,590	70,59
		Electronic Data Processing		Allowance		General-Voted	941	Voucher	3,27,813	0	41,000	2,200	2,84,613	3,27,81
					Total Object Ho	ead 1 :			3,98,403	0	41,000	2,200	3,55,203	3,98,40
					Total Sub Head	l :			3,98,403	0	41,000	2,200	3,55,203	3,98,40
		(17) Agricultural Statistic	0	(01) Salaries, Sumtuary		General-Voted	915	Voucher	1,04,936	0	38,000	0	66,936	1,04,93
		Division		Allowance	Total Object Ho	ead 1:			1,04,936	0	38,000	0	66,936	1,04,93
					Total Sub Head	ι:			1,04,936	0	38,000	0	66,936	1,04,93
		` /	0	(01) Salaries, Sumtuary		General-Voted	913	Voucher	3,32,628	0	42,000	0	2,90,628	3,32,62
		Survey Division		Allowance		General-Voted	947	Voucher	1,62,819	0	6,000	6,600	1,50,219	1,62,81
					Total Object Ho	ead 1 :			4,95,447	0	48,000	6,600	4,40,847	4,95,44
					Total Sub Head	l :			4,95,447	0	48,000	6,600	4,40,847	4,95,44
		(21) Collection Of Housing Statistics	0	(01) Salaries, Sumtuary Allowance		General-Voted	932	Voucher	2,08,977	0	33,500	0	1,75,477	2,08,97
		Frousing Statistics		Allowance	Total Object Ho	ead 1:			2,08,977	0	33,500	0	1,75,477	2,08,97
					Total Sub Head	l:			2,08,977	0	33,500	0	1,75,477	2,08,97
					Total Minor He	ead 112 :			56,65,708	0	6,59,400	25,300	49,81,008	56,65,70
			<u> </u>		Total Sub Majo	or Head 2:			56,65,708	0	6,59,400	25,300	49,81,008	56,65,708

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

35

D	Deman	ıd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	eparti	ment :	Planning Dep	partment	:										
T	reasur	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	2800001 Dir	ector Of	Economics & Statisti	ics Shillong									
Mo	onth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454						Total Major H	ead 3454:			56,65,708	0	6,59,400	25,300	49,81,008	56,65,708
						Total of Month	n :			56,65,708	0	6,59,400	25,300	49,81,008	56,65,708
Mo	onth o	f Accou	nt: MAY/2023												
•	Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	I 1	1) State Statistics	0	(01) Salaries, Sumtuary		General-Voted	537	Voucher	7,26,768	0	83,000	0	6,43,768	7,26,768
		O	rganisations		Allowance		General-Voted	586	Voucher	15,67,483	0	1,78,400	16,500	13,72,583	15,67,483
						Total Object H	Iead 1 :			22,94,251	0	2,61,400	16,500	20,16,351	22,94,251
					02. Wages		General-Voted	2696	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	2759	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Iead 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	d :			23,11,051	0	2,61,400	16,500	20,33,151	23,11,051
			2) Centrally Assisted ational Sample Survey	0	(01) Salaries, Sumtuary Allowance		General-Voted	597	Voucher	4,97,461	0	38,000	1,100	4,58,361	4,97,461
			cheme		Allowance	Total Object H	Iead 1 :			4,97,461	0	38,000	1,100	4,58,361	4,97,461
						Total Sub Hea	d :			4,97,461	0	38,000	1,100	4,58,361	4,97,461
			4) Annual Survey Of	0	(01) Salaries, Sumtuary		General-Voted	516	Voucher	1,02,480	0	20,000	0	82,480	1,02,480
			dustries And Socio conomic Survey		Allowance		General-Voted	584	Voucher	44,130	0	0	0	44,130	44,130
İ						Total Object H	Iead 1 :			1,46,610	0	20,000	0	1,26,610	1,46,610

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

31/10/2023

Do	eman	d:	41 ADMIN	NISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	parti	ment :	: Planning Depart	artmen	t										
Tr	easui	ry	Shillong (Nort	h) Trea	isury										
D .	D.O.	:	2800001 Dire	ctor Of	f Economics & Statist	ics Shillong									
Moi	nth o	f Acco	ount: MAY/2023												
Major Sub M Head Major I						Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head							8009					- 7610		(A.G.))	
3454	02	112	(04) Annual Survey Of Industries And Socio Economic Survey			Total Sub Hea	id:			1,46,610	0	20,000	0	1,26,610	1,46,610
			(05) National Income	0	(01) Salaries, Sumtuary		General-Voted	523	Voucher	1,16,684	0	25,000	0	91,684	1,16,684
			Estimation		Allowance		General-Voted	600	Voucher	64,857	0	0	0	64,857	64,857
						Total Object H	Head 1:			1,81,541	0	25,000	0	1,56,541	1,81,541
						Total Sub Hea	d:			1,81,541	0	25,000	0	1,56,541	1,81,541
			(06) Bulletin, Handbook,	0	(01) Salaries, Sumtuary		General-Voted	608	Voucher	48,834	0	0	0	48,834	48,834
			Abstract, Etc.		Allowance	Total Object I	Head 1:			48,834	0	0	0	48,834	48,834
						Total Sub Hea	id :			48,834	0	0	0	48,834	48,834
			(07) Establishment Of A	0	(01) Salaries, Sumtuary		General-Voted	563	Voucher	61,182	0	0	0	61,182	61,182
			Printing Unit (Core Scheme Plan)		Allowance	Total Object I	Head 1:			61,182	0	0	0	61,182	61,182
						Total Sub Hea	id:			61,182	0	0	0	61,182	61,182
			(09) Economic Census	0	(01) Salaries, Sumtuary		General-Voted	559	Voucher	1,23,152	0	21,000	0	1,02,152	1,23,152
			(Core Scheme Plan)		Allowance		General-Voted	605	Voucher	27,813	0	0	0	27,813	27,813
						Total Object I	Head 1 :			1,50,965	0	21,000	0	1,29,965	1,50,965
						Total Sub Hea	d:			1,50,965	0	21,000	0	1,29,965	1,50,965
			(10) Capital Formation	0	(01) Salaries, Sumtuary		General-Voted	549	Voucher	1,19,852	0	10,000	0	1,09,852	1,19,852
			And Savings Estimation (Core Schemes Plan)		Allowance		General-Voted	572	Voucher	69,120	0	15,000	0	54,120	69,120
						Total Object I	Head 1:			1,88,972	0	25,000	0	1,63,972	1,88,972

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

37

]	Dema	nd:	41 ADMIN	ISTRATION OF ECONOM	IIC ADVICE AND STATISTIC	CS							
Γ	Depar	tment :	Planning Depa	artment									
Т	reasu	ury	Shillong (North	n) Treasury									
i	D.D.O) . :	2800001 Direc	ctor Of Economics & Statist	ics Shillong								
M	onth	of Acco	ount: MAY/2023										
		Minor or Head	r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Pla	n T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.)
3454	02	112	(10) Capital Formation And Savings Estimation (Core Schemes Plan)		Total Sub Head:			1,88,972	0	25,000	0	1,63,972	1,88,972
			(12) Training Unit (Core (Scheme Plan)	(01) Salaries, Sumtuary Allowance	General-Voted	533	Voucher	2,11,984	. 0	27,000	0	1,84,984	2,11,98
			Scheme Flan)	Allowance	Total Object Head 1:			2,11,984	0	27,000	0	1,84,984	2,11,984
					Total Sub Head:			2,11,984	0	27,000	0	1,84,984	2,11,984
			(13) Strengthening Of Price Section (Other State		General-Voted	546	Voucher	2,07,100	0	29,000	0	1,78,100	2,07,100
			Scheme)	Allowance	General-Voted	594	Voucher	1,08,987	0	11,000	2,200	95,787	1,08,98
					Total Object Head 1:			3,16,087	0	40,000	2,200	2,73,887	3,16,08
					Total Sub Head:			3,16,087	0	40,000	2,200	2,73,887	3,16,08
			(14) Survey Of Border		General-Voted	531	Voucher	1,16,684	. 0	10,000	0	1,06,684	1,16,684
			And Backwards Pockets (Other State Plan Scheme)	Allowance	General-Voted	588	Voucher	1,55,090	0	11,500	0	1,43,590	1,55,090
					Total Object Head 1:			2,71,774	0	21,500	0	2,50,274	2,71,77
					Total Sub Head:			2,71,774	. 0	21,500	0	2,50,274	2,71,77
				01. Salaries, Sumtuary	General-Voted	542	Voucher	70,590	0	0	0	70,590	70,590
			Electronic Data Processing	Allowance	General-Voted	606	Voucher	3,27,813	0	41,000	2,200	2,84,613	3,27,813
					Total Object Head 1:			3,98,403	0	41,000	2,200	3,55,203	3,98,403
					Total Sub Head:			3,98,403	0	41,000	2,200	3,55,203	3,98,403
			(17) Agricultural Statistic (Division	(01) Salaries, Sumtuary Allowance	General-Voted	520	Voucher	1,04,936	0	38,000	0	66,936	1,04,930
			DIVISION	Allowance	Total Object Head 1:			1,04,936	0	38,000	0	66,936	1,04,930

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

38

Run Date:

Der	mand	•	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Dep	artme	nt:	Planning Dep	artment											
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	.0.:		2800001 Dire	ector Of	Economics & Statisti	ics Shillong									
Mont	th of A	ccount	MAY/2023												
Major S Head Ma	ub M	inor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	cau II	cuu	Head		Semine				(State)		8009	- 7610		(A.G.))
3454 02	2 11	2 (17) A	Agricultural Statistic			Total Sub Hea	d :			1,04,936	0	38,000	0	66,936	1,04,936
				0	(01) Salaries, Sumtuary		General-Voted	526	Voucher	3,32,628	0	42,000	0	2,90,628	3,32,628
		Surve	ey Division		Allowance		General-Voted	590	Voucher	1,62,819	0	6,000	6,600	1,50,219	1,62,819
						Total Object H	Iead 1 :			4,95,447	0	48,000	6,600	4,40,847	4,95,447
						Total Sub Hea	d :			4,95,447	0	48,000	6,600	4,40,847	4,95,447
			Collection Of ing Statistics	0	(01) Salaries, Sumtuary Allowance		General-Voted	607	Voucher	2,08,977	0	33,500	0	1,75,477	2,08,977
		rious	ing statistics		Allowance	Total Object H	Iead 1 :			2,08,977	0	33,500	0	1,75,477	2,08,977
						Total Sub Hea	d :			2,08,977	0	33,500	0	1,75,477	2,08,977
						Total Minor H	ead 112:			55,94,224	0	6,39,400	28,600	49,26,224	55,94,224
						Total Sub Maj	or Head 2:			55,94,224	0	6,39,400	28,600	49,26,224	55,94,224
						Total Major H	ead 3454:			55,94,224	0	6,39,400	28,600	49,26,224	55,94,224
						Total of Month	ı :			55,94,224	0	6,39,400	28,600	49,26,224	55,94,224
Mon	th of A	ccount	JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
3454 02	2 11	l` '	State Statistics	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	15,67,483	0	1,78,400	6,600	13,82,483	15,67,483
		Orga	nisations		Allowance		General-Voted	1230	Voucher	77,076		0	0	77,076	77,076
							General-Voted	2338	Voucher	1,01,480	0	0	0	1,01,480	1,01,480

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

39

Run Date:

]	Dema	nd:	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Г	epart	tment :	Planning Dep	artment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	2800001 Dire	ctor Of	Economics & Statist	ics Shillong									
M	onth o	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		(- ,	0	(01) Salaries, Sumtuary		General-Voted	2365	Voucher	2,13,020	0	0	0	2,13,020	2,13,020
			Organisations		Allowance		General-Voted	92	Voucher	7,26,768	0	85,000	0	6,41,768	7,26,768
						Total Object I	Head 1:			26,85,827	0	2,63,400	6,600	24,15,827	26,85,827
						Total Sub Hea	nd:			26,85,827	0	2,63,400	6,600	24,15,827	26,85,827
			(02) Centrally Assisted	0	(01) Salaries, Sumtuary		General-Voted	2366	Voucher	67,460	0	0	0	67,460	67,460
			National Sample Survey Scheme		Allowance		General-Voted	97	Voucher	4,97,461	0	38,000	1,100	4,58,361	4,97,461
						Total Object I	Head 1:			5,64,921	0	38,000	1,100	5,25,821	5,64,921
						Total Sub Hea	nd:			5,64,921	0	38,000	1,100	5,25,821	5,64,921
			(04) Annual Survey Of	0	(01) Salaries, Sumtuary		General-Voted	115	Voucher	44,130	0	0	0	44,130	44,130
			Industries And Socio Economic Survey		Allowance		General-Voted	2344	Voucher	15,300	0	0	0	15,300	15,300
			•				General-Voted	2362	Voucher	5,800	0	0	0	5,800	5,800
							General-Voted	81	Voucher	1,02,480	0	20,000	0	82,480	1,02,480
						Total Object I	Head 1 :			1,67,710	0	20,000	0	1,47,710	1,67,710
						Total Sub Hea	ıd:			1,67,710	0	20,000	0	1,47,710	1,67,710
			(,	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	64,857	0	0	0	64,857	64,857
			Estimation		Allowance		General-Voted	2343	Voucher	16,240	0	0	0	16,240	16,240
							General-Voted	2348	Voucher	8,620	0	0	0	8,620	8,620
							General-Voted	73	Voucher	1,16,684	0	25,000	0	91,684	1,16,684
						Total Object I	Head 1 :			2,06,401	0	25,000	0	1,81,401	2,06,401
						Total Sub Hea	nd:			2,06,401	0	25,000	0	1,81,401	2,06,401

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

40

Run Date:

I	Dema	nd:	41 ADMIN	IISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D)epart	tment :	Planning Depa	artment	t										
Т	`reasu	ıry	Shillong (North	h) Trea	sury										
Ď).D.O.	.:	2800001 Direc	ctor Of	Economics & Statist	ics Shillong									
M	onth o	of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		(06) Bulletin, Handbook,	0	(01) Salaries, Sumtuary		General-Voted	116	Voucher	48,834	0	0	0	48,834	48,834
			Abstract, Etc.		Allowance		General-Voted	2353	Voucher	6,440	0	0	0	6,440	6,440
						Total Object I	Head 1:			55,274	0	0	0	55,274	55,274
						Total Sub Hea	nd:			55,274	0	0	0	55,274	55,274
			(07) Establishment Of A	0	(01) Salaries, Sumtuary		General-Voted	120	Voucher	61,182	0	0	0	61,182	61,182
			Printing Unit (Core Scheme Plan)		Allowance		General-Voted	2354	Voucher	8,120	0	0	0	8,120	8,120
						Total Object I	Head 1:			69,302	0	0	0	69,302	69,302
						Total Sub Hea	nd:			69,302	0	0	0	69,302	69,302
			(09) Economic Census	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	27,813	0	0	0	27,813	27,813
			(Core Scheme Plan)		Allowance		General-Voted	2341	Voucher	17,220	0	0	0	17,220	17,220
							General-Voted	2356	Voucher	3,580	0	0	0	3,580	3,580
							General-Voted	79	Voucher	1,23,152	0	21,000	0	1,02,152	1,23,152
						Total Object I	Head 1 :			1,71,765	0	21,000	0	1,50,765	1,71,765
						Total Sub Hea	ıd:			1,71,765	0	21,000	0	1,50,765	1,71,765
			(10) Capital Formation	0	(01) Salaries, Sumtuary		General-Voted	110	Voucher	69,120	0	15,000	0	54,120	69,120
			And Savings Estimation (Core Schemes Plan)		Allowance		General-Voted	1232	Voucher	17,763	0	0	0	17,763	17,763
			(General-Voted	2332	Voucher	16,720	0	0	0	16,720	16,720
							General-Voted	2358	Voucher	9,200	0	0	0	9,200	9,200
							General-Voted	84	Voucher	1,19,852	0	10,000	0	1,09,852	1,19,852
						Total Object I	Head 1:			2,32,655	0	25,000	0	2,07,655	2,32,655

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

41

Run Date:

D)emar	nd:	41 ADMIN	NISTR <i>A</i>	TION OF ECONOM	IC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Depa	artment	;										
	reasu		Shillong (Nort												
						01.11									
	.D.O.			ctor Of	Economics & Statisti	cs Shillong									
Mo	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02 1		(10) Capital Formation And Savings Estimation (Core Schemes Plan)			Total Sub Hea	id:			2,32,655	0	25,000	0	2,07,655	2,32,655
		1 1	(12) Training Unit (Core	0	(01) Salaries, Sumtuary		General-Voted	2337	Voucher	29,240	0	0	0	29,240	29,240
			Scheme Plan)		Allowance		General-Voted	90	Voucher	2,11,984	0	27,000	0	1,84,984	2,11,984
						Total Object H	Head 1:			2,41,224	0	27,000	0	2,14,224	2,41,224
						Total Sub Hea	nd:			2,41,224	0	27,000	0	2,14,224	2,41,224
			(13) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	1,08,987	0	11,000	0	97,987	1,08,987
		1 1	Price Section (Other State Scheme)		Allowance		General-Voted	2342	Voucher	28,500	0	0	0	28,500	28,500
							General-Voted	2359	Voucher	14,420	0	0	0	14,420	14,420
							General-Voted	96	Voucher	2,07,100	0	29,000	0	1,78,100	2,07,100
						Total Object I	Head 1:			3,59,007	0	40,000	0	3,19,007	3,59,007
						Total Sub Hea	ıd:			3,59,007	0	40,000	0	3,19,007	3,59,007
		1 1	(14) Survey Of Border	0	(01) Salaries, Sumtuary		General-Voted	128	Voucher	1,55,090	0	11,500	0	1,43,590	1,55,090
		1 1	And Backwards Pockets (Other State Plan Scheme)		Allowance		General-Voted	2331	Voucher	16,240	0	0	0	16,240	16,240
			(General-Voted	2361	Voucher	21,100	0	0	0	21,100	21,100
							General-Voted	78	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
						Total Object I	Head 1 :			3,09,114	0	26,500	0	2,82,614	3,09,114
						Total Sub Hea	ıd :			3,09,114	0	26,500	0	2,82,614	3,09,114
		1 1	` '	0	01. Salaries, Sumtuary		General-Voted	107	Voucher	3,27,813	0	41,000	2,200	2,84,613	3,27,813
		1 1	Electronic Data Processing		Allowance		General-Voted	2340	Voucher	9,400	0	0	0	9,400	9,400
							General-Voted	2349	Voucher	43,580	0	0	0	43,580	43,580

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

42

Run Date:

De	mano	d :	41 ADMIN	NISTR A	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Dep	partn	nent :	Planning Depa	artmen	t										
Tre	easur	'y	Shillong (Nort	h) Trea	sury										
D.D	0.0. :	:	2800001 Dire	ctor Of	Economics & Statist	ics Shillong									
Mon	th of	Accoi	unt: JUN/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
154 0)2	- 1	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		General-Voted	88	Voucher	70,590	0	0	0	70,590	70,59
			Processing		Allowance	Total Object H	lead 1 :			4,51,383	0	41,000	2,200	4,08,183	4,51,38
						Total Sub Head	d :			4,51,383	0	41,000	2,200	4,08,183	4,51,38
			17) Agricultural Statistic	0	(01) Salaries, Sumtuary		General-Voted	2334	Voucher	14,460	0	0	0	14,460	14,46
		Į.	Division		Allowance		General-Voted	86	Voucher	1,04,936	0	38,000	0	66,936	1,04,93
						Total Object H	lead 1 :			1,19,396	0	38,000	0	81,396	1,19,39
						Total Sub Head	d :			1,19,396	0	38,000	0	81,396	1,19,39
			· / 1	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	1,62,819	0	6,000	2,200	1,54,619	1,62,81
		F	Survey Division		Allowance		General-Voted	2335	Voucher	46,080	0	0	0	46,080	46,08
							General-Voted	2351	Voucher	21,540	0	0	0	21,540	21,540
							General-Voted	74	Voucher	3,32,628	0	42,000	0	2,90,628	3,32,628
						Total Object H	lead <i>1 :</i>			5,63,067	0	48,000	2,200	5,12,867	5,63,06
						Total Sub Head	d :			5,63,067	0	48,000	2,200	5,12,867	5,63,06
			· /	0	(01) Salaries, Sumtuary		General-Voted	112	Voucher	2,08,977	0	33,500	0	1,75,477	2,08,97
		l l	Housing Statistics		Allowance		General-Voted	2363	Voucher	27,820	0	0	0	27,820	27,820
						Total Object H	lead <i>1 :</i>			2,36,797	0	33,500	0	2,03,297	2,36,79
						Total Sub Head	d :			2,36,797	0	33,500	0	2,03,297	2,36,79
						Total Minor H	ead 112:			64,33,843	0	6,46,400	12,100	57,75,343	64,33,84
						Total Sub Majo	or Head 2 :			64,33,843	0	6,46,400	12,100	57,75,343	64,33,843

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

Page No. Run Date: 43

Up to Account	ting Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demand:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Department	: Planning De	partment	į										
Treasury	Shillong (No	orth) Trea	sury										
	2800001 Di	rector Of	Economics & Statist	ics Shillong									
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major Head Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3454		Ticau		Total Major H	lead 3454 :			64,33,843	0	6,46,400	12,100	57,75,343	64,33,843
3434				Total of Mont				64,33,843	0	6,46,400	12,100	57,75,343	64,33,843
Month of Acc	ount: JUL/2023			Total of Mont	и .			04,55,045		0,40,400	12,100	31,13,343	04,55,045
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3454 02 112	(01) State Statistics	0	(01) Salaries, Sumtuary		General-Voted	115	Voucher	7,47,064	0	85,000	0	6,62,064	7,47,064
	Organisations		Allowance		General-Voted	161	Voucher	16,44,221	0	1,68,400	6,600	14,69,221	16,44,221
				Total Object I	Head 1:			23,91,285	0	2,53,400	6,600	21,31,285	23,91,285
			02. Wages		General-Voted	1507	Voucher	8,400	0	0	0	8,400	8,400
				Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
			(11) Travel Expenses,		General-Voted	1333	Voucher	19,754	0	0	0	19,754	19,754
			Conveyance Allowances		General-Voted	2717	Voucher	18,645	0	0	0	18,645	18,645
					General-Voted	2721	Voucher	25,806	0	0	0	25,806	25,806
				Total Object I	Head 11:			64,205	0	0	0	64,205	64,205
			(13) Office Expenses		General-Voted	1505	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted	1509	Voucher	20,186	0	0	0	20,186	20,186
					General-Voted	1511	Voucher	19,800	0	0	0	19,800	19,800
					General-Voted	1515	Voucher	3,391	0	0	0	3,391	3,391
					General-Voted	1885	Voucher	12,600	0	0	0	12,600	12,600
					General-Voted	1886	Voucher	12,600	0	0	0	12,600	12,600

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

44

D	eman	nd:	41 ADMIN	NISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	eparti	ment :	Planning Dep	artment	:										
Tı	easu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	2800001 Dire	ector Of	Economics & Statist	ics Shillong									
Mo	nth o	f Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		,	0	(13) Office Expenses		General-Voted	1887	Voucher	12,600	0	0	0	12,600	12,60
			Organisations				General-Voted	1888	Voucher	12,600	0	0	0	12,600	12,60
							General-Voted	1889	Voucher	12,600	0	0	0	12,600	12,60
							General-Voted	1890	Voucher	12,600	0	0	0	12,600	12,60
							General-Voted	1891	Voucher	12,600	0	0	0	12,600	12,60
						Total Object I	Head 13:			1,34,652	0	0	0	1,34,652	1,34,652
						Total Sub Hea	d:			25,98,542	0	2,53,400	6,600	23,38,542	25,98,542
			02) Centrally Assisted	0	(01) Salaries, Sumtuary		General-Voted	138	Voucher	5,10,953	0	38,000	1,100	4,71,853	5,10,953
			Vational Sample Survey cheme		Allowance		General-Voted	2187	Voucher	84,471	0	0	0	84,471	84,47
						Total Object I	Head 1:			5,95,424	0	38,000	1,100	5,56,324	5,95,42
						Total Sub Hea	d:			5,95,424	0	38,000	1,100	5,56,324	5,95,424
			04) Annual Survey Of	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	1,05,540	0	20,000	0	85,540	1,05,540
			ndustries And Socio conomic Survey		Allowance		General-Voted	149	Voucher	45,290	0	0	0	45,290	45,290
						Total Object I	Head 1 :			1,50,830	0	20,000	0	1,30,830	1,50,830
						Total Sub Hea	d:			1,50,830	0	20,000	0	1,30,830	1,50,830
		1 1		0	(01) Salaries, Sumtuary		General-Voted	113	Voucher	1,19,932	0	25,000	0	94,932	1,19,932
			stimation		Allowance		General-Voted	151	Voucher	66,581	0	0	0	66,581	66,58
						Total Object I	Head 1:			1,86,513	0	25,000	0	1,61,513	1,86,51
						Total Sub Hea	d:			1,86,513	0	25,000	0	1,61,513	1,86,51
		1 1	06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	147	Voucher	50,122	0	0	0	50,122	50,122

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

45

]	Demai	nd:	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Ι	Depart	ment	: Planning Depa	artment											
1	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	2800001 Dire	ctor Of	Economics & Statisti	cs Shillong									
M	onth (of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			50,122	0	0	0	50,122	50,122
						Total Sub Hea	nd:			50,122	0	0	0	50,122	50,122
			(07) Establishment Of A	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	62,806	0	0	0	62,806	62,806
			Printing Unit (Core Scheme Plan)		Allowance		General-Voted	2185	Voucher	84,471	0	0	0	84,471	84,471
						Total Object I	Head 1:			1,47,277	0	0	0	1,47,277	1,47,277
						Total Sub Hea	nd:			1,47,277	0	0	0	1,47,277	1,47,277
			(09) Economic Census	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	1,26,596	0	21,000	0	1,05,596	1,26,596
			(Core Scheme Plan)		Allowance		General-Voted	156	Voucher	28,529	0	0	0	28,529	28,529
						Total Object I	Head 1:			1,55,125	0	21,000	0	1,34,125	1,55,125
						Total Sub Hea	nd:			1,55,125	0	21,000	0	1,34,125	1,55,125
			(10) Capital Formation	0	(01) Salaries, Sumtuary		General-Voted	120	Voucher	1,23,196	0	10,000	0	1,13,196	1,23,196
			And Savings Estimation (Core Schemes Plan)		Allowance		General-Voted	166	Voucher	70,960	0	15,000	0	55,960	70,960
						Total Object I	Head 1:			1,94,156	0	25,000	0	1,69,156	1,94,156
						Total Sub Hea	nd:			1,94,156	0	25,000	0	1,69,156	1,94,156
			(12) Training Unit (Core	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	2,17,832	0	27,000	0	1,90,832	2,17,832
			Scheme Plan)		Allowance	Total Object I	Head 1:			2,17,832	0	27,000	0	1,90,832	2,17,832
						Total Sub Hea	nd :			2,17,832	0	27,000	0	1,90,832	2,17,832
			(13) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	105	Voucher	2,12,800	0	29,000	0	1,83,800	2,12,800
			Price Section (Other State Scheme)		Allowance		General-Voted	142	Voucher	1,11,871	0	11,000	0	1,00,871	1,11,871

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

46

Deman	nd:	41 ADMIN	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE ANI	O STATISTICS								
Departr	ment :	Planning Dep	artment											
Treasur	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	2800001 Dire	ctor Of	Economics & Statisti	ics Shillong									
Month of	f Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
3454 02	ĺ	Price Section (Other State	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			3,24,671	0	40,000	0	2,84,671	3,24,671
		Scheme)			Total Sub Head	:			3,24,671	0	40,000	0	2,84,671	3,24,671
	1 1	(14) Survey Of Border	0	(01) Salaries, Sumtuary	(General-Voted	107	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932
		And Backwards Pockets (Other State Plan Scheme)		Allowance	(General-Voted	145	Voucher	1,59,310	0	11,500	0	1,47,810	1,59,310
					Total Object He	ad 1:			2,79,242	0	26,500	0	2,52,742	2,79,242
					Total Sub Head	:			2,79,242	0	26,500	0	2,52,742	2,79,242
	1 1	(-,	0	01. Salaries, Sumtuary	(General-Voted	131	Voucher	72,470	0	0	0	72,470	72,470
		Electronic Data Processing		Allowance	(General-Voted	158	Voucher	3,36,529	0	41,000	2,200	2,93,329	3,36,529
					Total Object He	ad 1:			4,08,999	0	41,000	2,200	3,65,799	4,08,999
					Total Sub Head	:			4,08,999	0	41,000	2,200	3,65,799	4,08,999
		(17) Agricultural Statistic	0	(01) Salaries, Sumtuary	(General-Voted	119	Voucher	1,07,828	0	38,000	0	69,828	1,07,828
		Division		Allowance	Total Object He	ad 1:			1,07,828	0	38,000	0	69,828	1,07,828
					Total Sub Head	:			1,07,828	0	38,000	0	69,828	1,07,828
		(-, I	0	(01) Salaries, Sumtuary	(General-Voted	125	Voucher	3,41,844	0	42,000	0	2,99,844	3,41,844
		Survey Division		Allowance	(General-Voted	136	Voucher	1,67,127	0	6,000	2,200	1,58,927	1,67,127
					Total Object He	ad 1:			5,08,971	0	48,000	2,200	4,58,771	5,08,971
					Total Sub Head	:			5,08,971	0	48,000	2,200	4,58,771	5,08,971
		,	0	(01) Salaries, Sumtuary	(General-Voted	167	Voucher	2,14,541	0	33,500	0	1,81,041	2,14,541
		Housing Statistics		Allowance	Total Object He	ad 1:			2,14,541	0	33,500	0	1,81,041	2,14,541

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

47

Run Date:

Dema	nd ·	41 ADMIN	IICTD A	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Dema	inu :				ELECTIVICE A	IND STATISTICS								
Depar	tment :	Planning Dep	artment											
Treasu	ury	Shillong (Nort	h) Trea	sury										
D.D.O) . :	2800001 Dire	ctor Of	Economics & Statisti	ics Shillong									
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3454 02	112	(21) Collection Of			Total Sub Hea	ıd :			2,14,541	0	33,500	0	1,81,041	2,14,541
	[Housing Statistics			Total Minor H				61,40,073	0	6,36,400	12,100	54,91,573	61,40,073
					Total Sub Maj	ior Head 2 :			61,40,073	0	6,36,400	12,100	54,91,573	61,40,073
					Total Major H				61,40,073	0	6,36,400	12,100	54,91,573	61,40,073
					Total of Mont				61,40,073	0	6,36,400	12,100	54,91,573	61,40,073
Month	of Acco	unt: AUG/2023							,,	<u> </u>			,,	,,
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
3454 02	112	(01) State Statistics	0	(01) Salaries, Sumtuary		General-Voted	353	Voucher	6,55,828	0	75,000	0	5,80,828	6,55,828
		Organisations		Allowance		General-Voted	386	Voucher	16,78,736	0	1,33,400	6,600	15,38,736	16,78,736
					Total Object I	Head 1 :			23,34,564	0	2,08,400	6,600	21,19,564	23,34,564
				02. Wages		General-Voted	2265	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2547	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	2854	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2:			30,210	0	0	0	30,210	30,210
					Total Sub Hea	d:			23,64,774	0	2,08,400	6,600	21,49,774	23,64,774
1 1														
		(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		General-Voted	378	Voucher	5,29,425	0	38,000	1,100	4,90,325	5,29,425

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

Page No.

48

<u>Up</u>	to Ac	ccoun	ting Month Septembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
D	eman	ıd :	41 ADMIN	IISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment	: Planning Depa	artment											
Tr	easu	ry	Shillong (North	h) Trea	sury										
D.	D.O.	:	2800001 Direc	ctor Of	Economics & Statist	ics Shillong									
			ount: AUG/2023												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(02) Centrally Assisted National Sample Survey Scheme			Total Sub Hea	d :			5,29,425	0	38,000	1,100	4,90,325	5,29,425
			(04) Annual Survey Of	0	(01) Salaries, Sumtuary		General-Voted	347	Voucher	1,08,668	0	20,000	0	88,668	1,08,668
			Industries And Socio Economic Survey		Allowance		General-Voted	374	Voucher	46,649	0	0	0	46,649	46,649
						Total Object H	Iead <i>1 :</i>			1,55,317	0	20,000	0	1,35,317	1,55,317
						Total Sub Hea	d :			1,55,317	0	20,000	0	1,35,317	1,55,317
			` '	0	(01) Salaries, Sumtuary		General-Voted	364	Voucher	1,23,196	0	25,000	0	98,196	1,23,196
			Estimation		Allowance		General-Voted	381	Voucher	66,581	0	0	0	66,581	66,581
						Total Object F	Iead <i>1 :</i>			1,89,777	0	25,000	0	1,64,777	1,89,777
						Total Sub Hea	d :			1,89,777	0	25,000	0	1,64,777	1,89,777
			(06) Bulletin, Handbook,	0	(01) Salaries, Sumtuary		General-Voted	377	Voucher	51,632	0	0	0	51,632	51,632
			Abstract, Etc.		Allowance	Total Object H	Iead 1 :			51,632	0	0	0	51,632	51,632
						Total Sub Hea	d :			51,632	0	0	0	51,632	51,632
			(07) Establishment Of A Printing Unit (Core	0	(01) Salaries, Sumtuary		General-Voted	368	Voucher	68,544	0	0	0	68,544	68,544
			Scheme Plan)		Allowance	Total Object H	Iead 1 :			68,544	0	0	0	68,544	68,544
						Total Sub Hea	d :			68,544	0	0	0	68,544	68,544
			(09) Economic Census	0	(01) Salaries, Sumtuary		General-Voted	365	Voucher	1,30,132	0	21,000	0	1,09,132	1,30,132
			(Core Scheme Plan)		Allowance		General-Voted	383	Voucher	28,529	0	0	0	28,529	28,529
						Total Object H	Iead 1 :			1,58,661	0	21,000	0	1,37,661	1,58,661

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

49

Run Date:	31/10/2023
-----------	------------

	Dema	nd:	41 ADMIN	ISTRATION OF ECONO	MIC ADVICE AN	D STATISTICS								
I	Depart	tment	: Planning Depa	artment										
7	Γreasu	ıry	Shillong (North	n) Treasury										
i	D.D.O.	.:	2800001 Direc	ctor Of Economics & Stati	stics Shillong									
M	onth o	of Acc	ount: AUG/2023											
			or Sub l Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3454	02	112	(09) Economic Census (Core Scheme Plan)		Total Sub Head	Ι:			1,58,661	0	21,000	0	1,37,661	1,58,661
			(10) Capital Formation		ry	General-Voted	349	Voucher	1,26,596	0	10,000	0	1,16,596	1,26,596
			And Savings Estimation (Core Schemes Plan)	Allowance		General-Voted	370	Voucher	73,074	0	15,000	0	58,074	73,074
					Total Object Ho	ead 1 :			1,99,670	0	25,000	0	1,74,670	1,99,670
					Total Sub Head	l:			1,99,670	0	25,000	0	1,74,670	1,99,670
			(12) Training Unit (Core (Scheme Plan)	(01) Salaries, Sumtua Allowance	ry	General-Voted	363	Voucher	2,23,816	0	27,000	0	1,96,816	2,23,816
			Scheme Plan)	Allowance	Total Object Ho	ead 1:			2,23,816	0	27,000	0	1,96,816	2,23,816
					Total Sub Head	l:			2,23,816	0	27,000	0	1,96,816	2,23,816
			(13) Strengthening Of	` '	ry	General-Voted	360	Voucher	2,15,248	0	29,000	0	1,86,248	2,15,248
			Price Section (Other State Scheme)	Allowance		General-Voted	373	Voucher	1,13,985	0	11,000	0	1,02,985	1,13,985
					Total Object Ho	ead 1:			3,29,233	0	40,000	0	2,89,233	3,29,233
					Total Sub Head	l :			3,29,233	0	40,000	0	2,89,233	3,29,233
			(14) Survey Of Border		ry	General-Voted	361	Voucher	1,23,196	0	15,000	0	1,08,196	1,23,196
			And Backwards Pockets (Other State Plan Scheme)	Allowance		General-Voted	376	Voucher	1,63,812	0	11,500	0	1,52,312	1,63,812
					Total Object Ho	ead 1:			2,87,008	0	26,500	0	2,60,508	2,87,008
					Total Sub Head	l:			2,87,008	0	26,500	0	2,60,508	2,87,008
				01. Salaries, Sumtuar	у	General-Voted	350	Voucher	74,584	0	0	0	74,584	74,584
			Electronic Data Processing	Allowance		General-Voted	385	Voucher	3,44,447	0	31,000	2,200	3,11,247	3,44,447
					Total Object Ho	ead 1:			4,19,031	0	31,000	2,200	3,85,831	4,19,031

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

50

Run Date:

De	eman	nd:	41 ADMIN	ISTRA	ATION OF ECONOM	IIC ADVICE AND	STATISTICS								
De	part	ment :	Planning Depa	artment	:										
Tr	easu	ry	Shillong (North	h) Trea	sury										
D .	D.O.	:	2800001 Dire	ctor Of	Economics & Statisti	ics Shillong									
Mo	nth o	of Acco	unt: AUG/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02		(16) Data Rank And Electronic Data Processing			Total Sub Head	:			4,19,031	0	31,000	2,200	3,85,831	4,19,031
			(17) Agricultural Statistic	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	359	Voucher	1,10,820	0	38,000	0	72,820	1,10,820
			Division		Anowance	Total Object Hea	nd 1:			1,10,820	0	38,000	0	72,820	1,10,820
						Total Sub Head	•			1,10,820	0	38,000	0	72,820	1,10,820
		1	` / I	0	(01) Salaries, Sumtuary	G	eneral-Voted	346	Voucher	3,51,364	0	42,000	0	3,09,364	3,51,364
			Survey Division		Allowance	G	eneral-Voted	371	Voucher	1,72,110	0	6,000	2,200	1,63,910	1,72,110
						Total Object Hea	nd 1:			5,23,474	0	48,000	2,200	4,73,274	5,23,474
						Total Sub Head	:			5,23,474	0	48,000	2,200	4,73,274	5,23,474
			(21) Collection Of Housing Statistics	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	369	Voucher	2,20,798	0	33,500	0	1,87,298	2,20,798
			Housing Statistics		Anowance	Total Object Hea	nd 1:			2,20,798	0	33,500	0	1,87,298	2,20,798
						Total Sub Head	•			2,20,798	0	33,500	0	1,87,298	2,20,798
						Total Minor Head	d 112:			58,31,980	0	5,81,400	12,100	52,38,480	58,31,980
						Total Sub Major	Head 2:			58,31,980	0	5,81,400	12,100	52,38,480	58,31,980
						Total Major Hea	d 3454:			58,31,980	0	5,81,400	12,100	52,38,480	58,31,980
						Total of Month	:			58,31,980	0	5,81,400	12,100	52,38,480	58,31,980
Mo	nth o	of Acco	unt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

51

Run Date:

D	emar	nd:	41 ADMIN	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Do	epart	ment :	Planning Dep	artment	:										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2800001 Dire	ctor Of	Economics & Statisti	cs Shillong									
Mo	nth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	1747	Voucher	5,250	0	0	0	5,250	5,250
		(Organisations		Allowance		General-Voted	442	Voucher	6,55,828	0	90,000	0	5,65,828	6,55,828
							General-Voted	454	Voucher	16,81,320	0	1,33,400	6,600	15,41,320	16,81,320
						Total Object I	Head 1:			23,42,398	0	2,23,400	6,600	21,12,398	23,42,398
					06.Medical Treatment		General-Voted	2231	Voucher	41,409	0	0	0	41,409	41,409
						Total Object I	Head 6:			41,409	0	0	0	41,409	41,409
					(11) Travel Expenses,		General-Voted	2727	Voucher	38,466	0	0	0	38,466	38,466
					Conveyance Allowances		General-Voted	2729	Voucher	19,754	0	0	0	19,754	19,754
						Total Object I	Head 11:			58,220	0	0	0	58,220	58,220
					14. Rent, Rates And Taxes		General-Voted	2326	Voucher	24,375	0	0	0	24,375	24,375
					Taxes	Total Object I	Head 14 :			24,375	0	0	0	24,375	24,375
						Total Sub Hea	ad:			24,66,402	0	2,23,400	6,600	22,36,402	24,66,402
			02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		General-Voted	470	Voucher	5,29,425	0	38,000	1,100	4,90,325	5,29,425
			Scheme		Allowance	Total Object I	Head 1:			5,29,425	0	38,000	1,100	4,90,325	5,29,425
						Total Sub Hea	ad:			5,29,425	0	38,000	1,100	4,90,325	5,29,425
			04) Annual Survey Of	0	(01) Salaries, Sumtuary		General-Voted	435	Voucher	1,08,668	0	20,000	0	88,668	1,08,668
		1	ndustries And Socio Economic Survey		Allowance		General-Voted	456	Voucher	46,649	0	0	0	46,649	46,649
						Total Object 1	Head 1:			1,55,317	0	20,000	0	1,35,317	1,55,317
						Total Sub Hea	ad:			1,55,317	0	20,000	0	1,35,317	1,55,317
			05) National Income	0	(01) Salaries, Sumtuary		General-Voted	432	Voucher	1,23,196	0	25,000	0	98,196	1,23,196

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

Up to Accounting Month September of Financial Year 2023-2024

Page No. Run Date: 31/10/2023

52

Г	epart	ment :	Planning Depart	artment	t										
T	reasu	ry	Shillong (Nort	h) Trea	ısury										
i	D.O.	:	2800001 Dire	ctor Of	Economics & Statist	ics Shillong									
M	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
454	02	112	(/	0	(01) Salaries, Sumtuary	G	General-Voted	476	Voucher	66,581	0	0	0	66,581	66,58
			Estimation		Allowance	Total Object Hea	ad 1:			1,89,777	0	25,000	0	1,64,777	1,89,77
						Total Sub Head	:			1,89,777	0	25,000	0	1,64,777	1,89,77
			(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	457	Voucher	51,632	0	0	0	51,632	51,632
			Abstract, Etc.		Allowance	Total Object Hea	ad 1:			51,632	0	0	0	51,632	51,632
						Total Sub Head	:			51,632	0	0	0	51,632	51,632
			(07) Establishment Of A Printing Unit (Core	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	448	Voucher	68,544	0	0	0	68,544	68,54
			Scheme Plan)		Allowance	Total Object Hea	ad 1:			68,544	0	0	0	68,544	68,54
						Total Sub Head	:			68,544	0	0	0	68,544	68,54
			(09) Economic Census	0	(01) Salaries, Sumtuary	G	General-Voted	433	Voucher	1,30,132	0	21,000	0	1,09,132	1,30,132
			(Core Scheme Plan)		Allowance	G	General-Voted	464	Voucher	28,529	0	0	0	28,529	28,529
						Total Object Hea	ad 1:			1,58,661	0	21,000	0	1,37,661	1,58,661
						Total Sub Head	:			1,58,661	0	21,000	0	1,37,661	1,58,661
			(10) Capital Formation	0	(01) Salaries, Sumtuary	G	General-Voted	1343	Voucher	1,26,596	0	10,000	0	1,16,596	1,26,596
			And Savings Estimation (Core Schemes Plan)		Allowance	G	General-Voted	458	Voucher	73,074	0	15,000	0	58,074	73,074
						Total Object Hea	ad 1:			1,99,670	0	25,000	0	1,74,670	1,99,670
						Total Sub Head	:			1,99,670	0	25,000	0	1,74,670	1,99,670
			(12) Training Unit (Core	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	437	Voucher	2,23,816	0	27,000	0	1,96,816	2,23,816
			Scheme Plan)		Allowalice	Total Object Hea	ad 1:			2,23,816	0	27,000	0	1,96,816	2,23,810

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

Page No. Run Date • 53

1,10,820

1,10,820

1,10,820

<u>Up</u>	to Ac	ccounti	ing Month Septembo	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
D	eman	nd:	41 ADMIN	NISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	parti	ment :	Planning Dep	artment	ţ										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2800001 Dire	ctor Of	Economics & Statisti	cs Shillong									
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
3454	02		(12) Training Unit (Core Scheme Plan)			Total Sub Hea	id:			2,23,816	0	27,000	0	1,96,816	2,23,816
			`	0	(01) Salaries, Sumtuary		General-Voted	441	Voucher	2,15,248	0	29,000	0	1,86,248	2,15,248
		1	Price Section (Other State Scheme)		Allowance		General-Voted	474	Voucher	1,13,985	0	11,000	0	1,02,985	1,13,985
			,			Total Object I	Head 1 :			3,29,233	0	40,000	0	2,89,233	3,29,233
					06.Medical Treatment		General-Voted	2198	Voucher	19,897	0	0	0	19,897	19,897
							General-Voted	2226	Voucher	55,600	0	0	0	55,600	55,600
						Total Object I	Head 6:			75,497	0	0	0	75,497	75,497
						Total Sub Hea	d:			4,04,730	0	40,000	0	3,64,730	4,04,730
			(14) Survey Of Border	0	(01) Salaries, Sumtuary		General-Voted	438	Voucher	1,23,196	0	15,000	0	1,08,196	1,23,196
		1	And Backwards Pockets (Other State Plan Scheme)		Allowance		General-Voted	473	Voucher	1,63,812	0	11,500	0	1,52,312	1,63,812
			,			Total Object I	Head 1:			2,87,008	0	26,500	0	2,60,508	2,87,008
						Total Sub Hea	d:			2,87,008	0	26,500	0	2,60,508	2,87,008
			()	0	01. Salaries, Sumtuary		General-Voted	431	Voucher	74,584	0	0	0	74,584	74,584
		1	Electronic Data Processing		Allowance		General-Voted	466	Voucher	3,44,447	0	31,000	2,200	3,11,247	3,44,447
			C			Total Object I	Head 1:			4,19,031	0	31,000	2,200	3,85,831	4,19,031
						Total Sub Hea	id:			4,19,031	0	31,000	2,200	3,85,831	4,19,031

436

434

Voucher

1,10,820

1,10,820

1,10,820

0

38,000

38,000

38,000

0

0

0

72,820

72,820

72,820

Visit us at http//cag.gov.in/ae/meghalaya

Division

(17) Agricultural Statistic 0

(18) National Sample

(01) Salaries, Sumtuary

(01) Salaries, Sumtuary

Allowance

General-Voted

General-Voted

Total Object Head-- 1:

Total Sub Head:

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

54

															1
I)emai	nd:	41 ADMI	NISTR A	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment	t										
T	reasu	ry	Shillong (No	rth) Trea	sury										
i D	.D.O.	:	2800001 Dir	rector Of	Economics & Statist	ics Shillong									
M	onth o	of Acco	unt: SEP/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3454	02		(18) National Sample	0	(01) Salaries, Sumtuary		General-Voted	434	Voucher	3,51,364	0	42,000	0	3,09,364	3,51,364
			Survey Division		Allowance		General-Voted	475	Voucher	1,72,110	0	6,000	2,200	1,63,910	1,72,110
						Total Object H	Head 1:			5,23,474	0	48,000	2,200	4,73,274	5,23,474
					(11) Travel Expenses, Conveyance		General-Voted	478	Voucher	24,994	0	0	0	24,994	24,994
					Allowances	Total Object I	Head 11:			24,994	0	0	0	24,994	24,994
						Total Sub Hea	nd:			5,48,468	0	48,000	2,200	4,98,268	5,48,468
			(21) Collection Of Housing Statistics	0	(01) Salaries, Sumtuary Allowance		General-Voted	459	Voucher	2,20,798	0	33,500	0	1,87,298	2,20,798
			Housing Statistics		Anowance	Total Object I	Head 1:			2,20,798	0	33,500	0	1,87,298	2,20,798
						Total Sub Hea	ıd :			2,20,798	0	33,500	0	1,87,298	2,20,798
						Total Minor H	Iead 112 :			60,34,099	0	5,96,400	12,100	54,25,599	60,34,099
						Total Sub Maj	jor Head 2:			60,34,099	0	5,96,400	12,100	54,25,599	60,34,099
						Total Major H	lead 3454 :			60,34,099	0	5,96,400	12,100	54,25,599	60,34,099
						Total of Mont	h :			60,34,099	0	5,96,400	12,100	54,25,599	60,34,099
						Total of DDO	2800001:			3,56,99,927	0	37,59,400	1,02,300	3,18,38,227	3,56,99,927
Re	conci	liatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	?:											
Sum	mary	of DD	OO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,56,99,927
									<u> </u>					<u> </u>	

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

55

Demand	l :	41 ADMINISTRATION OF ECONOMIC	ADVIC	CE AND STATISTICS		
Departm	ent :	Planning Department				
Treasury	y	Shillong (North) Treasury				
D.D.O. :		2800001 Director Of Economics & Statistics	Shillon	g		
Summary o	of DD(O wise expenditure				
3454 02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,44,30,860
3454 02	112	(01) State Statistics Organisations	0	02. Wages	General-Voted	55,410
3454 02	112	(01) State Statistics Organisations	0	06.Medical Treatment	General-Voted	41,409
3454 02	112	(01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,22,425
3454 02	112	(01) State Statistics Organisations	0	(13) Office Expenses	General-Voted	1,34,652
3454 02	112	(01) State Statistics Organisations	0	14. Rent, Rates And Taxes	General-Voted	24,375
3454 02	112	(02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	32,14,117
3454 02	112	(04) Annual Survey Of Industries And Socio Economic Survey	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,22,394
3454 02	112	(05) National Income Estimation	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,35,550
3454 02	112	(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,06,328
3454 02	112	(07) Establishment Of A Printing Unit (Core Scheme Plan)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,76,031
3454 02	112	(09) Economic Census (Core Scheme Plan)	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,46,142
3454 02	112	(10) Capital Formation And Savings Estimation (Core Schemes Plan)	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,04,095
3454 02	112	(12) Training Unit (Core Scheme Plan)	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,30,656

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

Shillong

Allowance

Allowance

Allowance

(11) Travel Expenses,

Conveyance Allowances

(01) Salaries, Sumtuary General-Voted

(01) Salaries, Sumtuary General-Voted

Page No.

56

31,09,880

13,10,888

3,56,99,927

24,994

Up to	Acco	unting	Month September of Financial Year 2023-2024	<u>.</u>			Run Date :	31/10/2023
Den	nand :	:	41 ADMINISTRATION OF ECONOMIC	ADVI	CE AND STATISTICS			
Dep	artme	nt :	Planning Department					
Trea	asury		Shillong (North) Treasury					
D.D.	.0.:		2800001 Director Of Economics & Statistics S	Shillo	ng			
Summo	ary of	DDO	wise expenditure					
3454	02		(13) Strengthening Of Price Section (Other State Scheme)	0	(01) Salaries, Sumtuary Allowance	General-Voted		19,74,318
3454	02		(13) Strengthening Of Price Section (Other State Scheme)	0	06.Medical Treatment	General-Voted		75,497
3454	02		(14) Survey Of Border And Backwards Pockets Other State Plan Scheme)	0	(01) Salaries, Sumtuary Allowance	General-Voted		17,05,920
3454	02	112 ((16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance	General-Voted		24,95,250
3454	02	112 ((17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary	General-Voted		6,58,730

General-Voted

3454 02

112 (18) National Sample Survey Division

112 (18) National Sample Survey Division

3454 02 112 (21) Collection Of Housing Statistics

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

57

Run Date:

D	eman	d:	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epartr	ment :	Planning Dep	artment											
Tr	reasur	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	2800003 Dist	rict Stat	istical Officer East K	Thasi Hills Shillo	ong								
Mo	nth of	f Accou	int: APR/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
3454	02		O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1328	Voucher	3,41,473	0	0	0	3,41,473	3,41,473
							Voted-Sixth- Schedule-Khasi	441	Voucher	83,552	0	0	0	83,552	83,552
							Voted-Sixth- Schedule-Khasi	444	Voucher	7,29,037	0	27,500	2,200	6,99,337	7,29,037
						Total Object H	Head 1 :			11,54,062	0	27,500	2,200	11,24,362	11,54,062
						Total Sub Hea	ıd:			11,54,062	0	27,500	2,200	11,24,362	11,54,062
		N	02) Centrally Assisted Jational Sample Survey cheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	469	Voucher	3,62,540	0	32,500	2,200	3,27,840	3,62,540
		3	Cheme			Total Object F	Head 1:			3,62,540	0	32,500	2,200	3,27,840	3,62,540
						Total Sub Hea	ıd:			3,62,540	0	32,500	2,200	3,27,840	3,62,540
			06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	462	Voucher	80,648	0	8,000	0	72,648	80,648
						Total Object H	Head 1 :			80,648	0	8,000	0	72,648	80,648
						Total Sub Hea	ıd:			80,648	0	8,000	0	72,648	80,648
		È	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1310	Voucher	18,000	0	0	0	18,000	18,000
		P	rocessing				Voted-Sixth- Schedule-Khasi	459	Voucher	2,20,062	0	0	0	2,20,062	2,20,062
						Total Object H	Head 1:			2,38,062	0	0	0	2,38,062	2,38,062
						Total Sub Hea	nd:			2,38,062	0	0	0	2,38,062	2,38,062
			17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	470	Voucher	59,859	0	7,000	0	52,859	59,859

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

58

Run Date:

Den	man	ıd:	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Dep	partr	ment :	Planning Dep	artment											
Trea	asur	ry	Shillong (Nort	h) Trea	sury										
D.D.	0.0.	:	2800003 Dist	rict Stat	istical Officer East K	hasi Hills Shillo	ong								
Mont	th of	f Acco	ount: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
3454 02	2	112	(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			59,859	0	7,000	0	52,859	59,859
						Total Sub Hea	ad :			59,859	0	7,000	0	52,859	59,859
						Total Minor H	Head 112:			18,95,171	0	75,000	4,400	18,15,771	18,95,171
						Total Sub Ma	jor Head 2:			18,95,171	0	75,000	4,400	18,15,771	18,95,171
						Total Major H	Head 3454:			18,95,171	0	75,000	4,400	18,15,771	18,95,171
						Total of Mont	h :			18,95,171	0	75,000	4,400	18,15,771	18,95,171
Mont	th of	f Acco	ount: MAY/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ajor [ead	пеац	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3454 02	2	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	83,552	0	0	0	83,552	83,552
							Voted-Sixth- Schedule-Khasi	40	Voucher	6,26,027	0	27,500	2,200	5,96,327	6,26,027
							Voted-Sixth- Schedule-Khasi	52	Voucher	18,522	0	0	0	18,522	18,522
						Total Object I	Head 1:			7,28,101	0	27,500	2,200	6,98,401	7,28,101
						Total Sub Hea	nd:			7,28,101	0	27,500	2,200	6,98,401	7,28,101
			(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	3,62,540	0	32,500	2,200	3,27,840	3,62,540
			Scheme			Total Object I	Head 1:			3,62,540	0	32,500	2,200	3,27,840	3,62,540

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

59

Run Date:

De	emar	nd:	41 ADMIN	ISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	part	ment :	Planning Depa	artmen	t										
Tro	easu	ry	Shillong (Nort	h) Trea	ısury										
D.I	D.O.	:	2800003 Distr	rict Sta	tistical Officer East K	hasi Hills Shillo	ong								
Mor	nth o	of Acco	ount: MAY/2023												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		(02) Centrally Assisted National Sample Survey Scheme			Total Sub Hea	id:			3,62,540	0	32,500	2,200	3,27,840	3,62,540
			(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	80,648	0	8,000	0	72,648	80,648
						Total Object H	Iead 1:			80,648	0	8,000	0	72,648	80,648
						Total Sub Hea	d:			80,648	0	8,000	0	72,648	80,648
		1	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	2,20,062	0	0	0	2,20,062	2,20,062
			Processing			Total Object F	Head 1:			2,20,062	0	0	0	2,20,062	2,20,062
						Total Sub Hea	d:			2,20,062	0	0	0	2,20,062	2,20,062
			(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	59,859	0	7,000	0	52,859	59,859
						Total Object H	Head 1:			59,859	0	7,000	0	52,859	59,859
						Total Sub Hea	d:			59,859	0	7,000	0	52,859	59,859
						Total Minor H	Iead 112 :			14,51,210	0	75,000	4,400	13,71,810	14,51,210
						Total Sub Maj	jor Head 2:			14,51,210	0	75,000	4,400	13,71,810	14,51,210
						Total Major H	lead 3454:			14,51,210	0	75,000	4,400	13,71,810	14,51,210
						Total of Montl	h :			14,51,210	0	75,000	4,400	13,71,810	14,51,210
			ount: JUN/2023			~									
Major S	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

60

Run Date:

L	Deman	id:	41 ADMIN	(ISTKA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epartı	ment :	Planning Depa	artment											
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	2800003 Distr	rict Stat	istical Officer East K	hasi Hills Shillo	ong								
Mo	onth o	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1333	Voucher	6,21,911	0	27,500	2,200	5,92,211	6,21,91
							Voted-Sixth- Schedule-Khasi	2982	Voucher	11,220	0	0	0	11,220	11,220
							Voted-Sixth- Schedule-Khasi	2983	Voucher	82,760	0	0	0	82,760	82,760
							Voted-Sixth- Schedule-Khasi	954	Voucher	83,552	0	0	0	83,552	83,552
						Total Object I	Head 1:			7,99,443	0	27,500	2,200	7,69,743	7,99,443
						Total Sub Hea	nd:			7,99,443	0	27,500	2,200	7,69,743	7,99,443
			02) Centrally Assisted Vational Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2988	Voucher	48,900	0	0	0	48,900	48,900
		S	cheme				Voted-Sixth- Schedule-Khasi	965	Voucher	3,62,540	0	32,500	2,200	3,27,840	3,62,540
						Total Object I	Head 1:			4,11,440	0	32,500	2,200	3,76,740	4,11,440
						Total Sub Hea	nd:			4,11,440	0	32,500	2,200	3,76,740	4,11,440
			06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2989	Voucher	10,780	0	0	0	10,780	10,780
							Voted-Sixth- Schedule-Khasi	966	Voucher	80,648	0	8,000	0	72,648	80,648
						Total Object I	Head 1:			91,428	0	8,000	0	83,428	91,428
						Total Sub Hea	nd:			91,428	0	8,000	0	83,428	91,428
		È	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2987	Voucher	28,920	0	0	0	28,920	28,920
		P	rocessing				Voted-Sixth- Schedule-Khasi	968	Voucher	2,20,062	0	0	0	2,20,062	2,20,062

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

61

Run Date:

	Demai	nd:	41 ADMIN	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
I	Depart	ment :	Planning Dep	artment	:										
7	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	2800003 Dist	rict Stat	istical Officer East K	Thasi Hills Shillo	ong								
М	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3454	02	È	Electronic Data	0	01. Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,48,982	0	0	0	2,48,982	2,48,982
		F	Processing			Total Sub Hea	ıd:			2,48,982	0	0	0	2,48,982	2,48,982
			17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2990	Voucher	7,940	0	0	0	7,940	7,940
							Voted-Sixth- Schedule-Khasi	967	Voucher	59,859	0	7,000	0	52,859	59,859
						Total Object I	Head 1:			67,799	0	7,000	0	60,799	67,799
						Total Sub Hea	ıd:			67,799	0	7,000	0	60,799	67,799
						Total Minor H	Iead 112 :			16,19,092	0	75,000	4,400	15,39,692	16,19,092
						Total Sub Ma	jor Head 2:			16,19,092	0	75,000	4,400	15,39,692	16,19,092
						Total Major H	Iead 3454:			16,19,092	0	75,000	4,400	15,39,692	16,19,092
						Total of Mont	h :			16,19,092	0	75,000	4,400	15,39,692	16,19,092
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	911	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	921	Voucher	6,38,463	0	27,500	2,200	6,08,763	6,38,463
						Total Object I	Head 1 :			7,24,259	0	27,500	2,200	6,94,559	7,24,259

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

62

Run Date:

De	emand:	41 AI	MINISTR.	ATION OF ECONON	MIC ADVICE A	ND STATISTICS								
De	partmen	t: Planning	Departmen	nt										
Tre	easury	Shillong (North) Tre	asury										
D.1	D.O. :	2800003	District Sta	atistical Officer East I	Khasi Hills Shillo	ong								
Moı	nth of Ac	ccount: JUL/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
3454	02 112	(01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2938	Voucher	17,290	0	0	0	17,290	17,290
				Allowances	Total Object H	Iead 11 :			17,290	0	0	0	17,290	17,290
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2278	Voucher	39,528	0	0	0	39,528	39,528
						Voted-Sixth- Schedule-Khasi	2573	Voucher	470	0	0	0	470	470
					Total Object H	Iead 13 :			39,998	0	0	0	39,998	39,998
					Total Sub Hea	d :			7,81,547	0	27,500	2,200	7,51,847	7,81,547
		(02) Centrally Assist National Sample Sur		(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1421	Voucher	3,72,320	0	32,500	2,200	3,37,620	3,72,320
		Scheme			Total Object H	Iead <i>1 :</i>			3,72,320	0	32,500	2,200	3,37,620	3,72,320
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1844	Voucher	49,400	0	0	0	49,400	49,400
					Total Object H	Iead 6:			49,400	0	0	0	49,400	49,400
					Total Sub Hea	d :			4,21,720	0	32,500	2,200	3,87,020	4,21,720
		(03) Improvement Primary Statistics	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2574	Voucher	11,032	0	0	0	11,032	11,032
		Including Agricultur C.D. Statistics And Optimary Statistics				Voted-Sixth- Schedule-Khasi	2575	Voucher	365	0	0	0	365	365
		Primary Statistics				Voted-Sixth- Schedule-Khasi	2576	Voucher	1,200	0	0	0	1,200	1,200
					Total Object H	Iead 13 :			12,597	0	0	0	12,597	12,597
					Total Sub Hea	d :			12,597	0	0	0	12,597	12,597

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

63

]	Demar	nd:	41 ADMIN	ISTRATION OF ECONO	MIC ADVICE AN	ND STATISTICS								
Γ	epart	ment :	Planning Depa	artment										
Т	reasu	ry	Shillong (North	h) Treasury										
i	.D.O.	:	2800003 Distr	rict Statistical Officer East	Khasi Hills Shillo	ng								
M	onth o	of Acco	ount: JUL/2023											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	927	Voucher	82,804	0	8,000	0	74,804	82,804
					Total Object H	Iead 1 :			82,804	0	8,000	0	74,804	82,804
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2753	Voucher	19,280	0	0	0	19,280	19,280
					Total Object H	lead 6:			19,280	0	0	0	19,280	19,280
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2750	Voucher	6,400	0	0	0	6,400	6,400
					Total Object H	lead 13 :			6,400	0	0	0	6,400	6,400
					Total Sub Hea	d :			1,08,484	0	8,000	0	1,00,484	1,08,484
			Electronic Data	0 01. Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	925	Voucher	2,25,846	0	0	0	2,25,846	2,25,846
			Processing		Total Object H	Iead 1 :			2,25,846	0	0	0	2,25,846	2,25,846
				02. Wages		Voted-Sixth- Schedule-Khasi	2280	Voucher	18,800	0	0	0	18,800	18,800
					Total Object H	lead 2 :			18,800	0	0	0	18,800	18,800
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	2577	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d :			2,54,646	0	0	0	2,54,646	2,54,646
			(17) Agricultural Statistic Division	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	929	Voucher	61,447	0	7,000	0	54,447	61,447
					Total Object H	Iead 1 :			61,447	0	7,000	0	54,447	61,447

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

64

Run Date:

	41 ADMIN	IISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
nt :	Planning Depart	artment											
	Shillong (Nort	h) Treas	sury										
	2800003 Dist	rict Stat	istical Officer East K	hasi Hills Shillo	ong								
ccount:	JUL/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amoun
eau m	eau	Head		Schille				(State)	· ·	8009	- 7610	•	(A.G.)
		0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1123	Voucher	54,382	0	0	0	54,382	54,382
				Total Object H	Head 6:			54,382	0	0	0	54,382	54,382
				Total Sub Hea	d :			1,15,829	0	7,000	0	1,08,829	1,15,829
				Total Minor H	lead 112 :			16,94,823	0	75,000	4,400	16,15,423	16,94,823
				Total Sub Maj	jor Head 2:			16,94,823	0	75,000	4,400	16,15,423	16,94,823
				Total Major H	lead 3454:			16,94,823	0	75,000	4,400	16,15,423	16,94,823
				Total of Month	h :			16,94,823	0	75,000	4,400	16,15,423	16,94,823
ccount:	AUG/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
cau II	Lau	Head		Semme				(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2967	Voucher	9,060	0	0	0	9,060	9,060
					Voted-Sixth- Schedule-Khasi	690	Voucher	88,108	0	0	0	88,108	88,108
					Voted-Sixth- Schedule-Khasi	693	Voucher	6,58,775	0	37,500	2,200	6,19,075	6,58,775
				Total Object H	Head 1:			7,55,943	0	37,500	2,200	7,16,243	7,55,943
				Total Sub Hea	d :			7,55,943	0	37,500	2,200	7,16,243	7,55,943
1, ,	Centrally Assisted nal Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	726	Voucher	3,79,646	0	34,000	2,200	3,43,446	3,79,646
iii e	ccount:	2800003 Distriction ccount: JUL/2023 nor Sub ead Head ccount: AUG/2023 nor Sub ead Head ccount: AUG/2023 nor Sub ead Head	2800003 District Stat ccount: JUL/2023 nor Sub Sub ead Head Sub Head (17) Agricultural Statistic 0 Division ccount: AUG/2023 nor Sub Sub ead Head Sub Head (01) State Statistics 0	nor Sub Sub Head (17) Agricultural Statistic 0 Division (18) Agricultural Statistic 0 Division (19) Agricultural Statistic	2800003 District Statistical Officer East Khasi Hills Shillo ccount: JUL/2023 nor Sub Sub Object Head Schme Total Object F Total Object F Total Sub Maj Total Major H Total of Monti ccount: AUG/2023 nor Sub Sub Object Head Sub Head Total Major H Total of Monti ccount: AUG/2023 nor Sub Sub Object Head Sub Head Total Object F Total Object F Total Object F Total Object Head Sub Head Total Object Head Sub Head Total Object F 2800003 District Statistical Officer East Khasi Hills Shillong ccount: JUL/2023 nor Sub Sub Head (17) Agricultural Statistic 0 Division (18) Agricultural Statistic Division (18) Agricultural Statistic Division (19) Agricultural Statistic Division (10) Agricultural Statistic Division (11) Agricultural Statistic Division (12) Agricultural Statistic Division (13) Agricultural Statistic Division (14) Agricultural Statistic Division (15) Agricultural Statistic Division (16) Agricultural Statistic Division (17) Agricultural Statistic Division (17) Agricultural Statistic Division (18) Agricultura	2800003 District Statistical Officer East Khasi Hills Shillong ccount: JUL/2023 nor Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Schme O6.Medical Treatment Voted-Sixth-Schedule-Khasi Total Object Head - 6: Total Sub Head : Total Major Head 2: Total Major Head 3454: Total of Month: ccount: AUG/2023 nor Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Schme Categorised Schme Plan/Non-Plan T.V. No. Schme Categorised Schme Plan/Non-Plan T.V. No. Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head - 1: 2800003 District Statistical Officer East Khasi Hills Shillong ccount: JUL/2023 nor Sub Sub Sub Head 17) Agricultural Statistic 0 Officer Head Schme 17) Agricultural Statistic 0 Officer Head Schme 17) Agricultural Statistic 0 Officer Head Schme 18	2800003 District Statistical Officer East Khasi Hills Shillong 2800003 District Statistical Officer East Khasi Hills Shillong 2800003 District Statistical Officer East Khasi Hills Shillong 2800003 District Statistical Officer East Khasi Hills Shillong 2800003 District Statistical Officer East Khasi Hills Shillong 2800003 District Statistical Officer East Khasi Hills Shillong 2800003 District Statistic Officer East Khasi Hills Shillong 28000003 District Statistic Officer East Khasi Hills Shillong 2800000000000000000000000000000000000	2800003 District Statistical Officer East Khasi Hills Shillong	17 Agricultural Statistical Officer East Khasi Hills Shillong Sub and Head Head Head Sub Diject Head Sub Division Sub Divisio	171 Agricultural Statistic Sub Read Head He	280003 District Statistical Officer East Khasi Hills Shillong Schome Sub Head Schome		
The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2023-2024

Page No.

65

Run Date:

	Dema	nd:	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
]	Depar	tment :	Planning Dep	artment	:										
7	Гreasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O	.:	2800003 Dist	rict Stat	istical Officer East K	Thasi Hills Shillo	ong								
N	Ionth (of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licac	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
3454	02		(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,79,646	0	34,000	2,200	3,43,446	3,79,64
			Scheme			Total Sub Hea	ad:			3,79,646	0	34,000	2,200	3,43,446	3,79,64
			Primary Statistics	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1404	Voucher	14,215	0	0	0	14,215	14,21
			Including Agriculture, C.D. Statistics And Other		Allowances	Total Object I	Head 11:			14,215	0	0	0	14,215	14,21:
			Primary Statistics			Total Sub Hea	ad:			14,215	0	0	0	14,215	14,215
			(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	728	Voucher	82,804	0	8,000	0	74,804	82,804
						Total Object I	Head 1 :			82,804	0	8,000	0	74,804	82,80
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1190	Voucher	11,910	0	0	0	11,910	11,910
					Allowances	Total Object I	Head 11:			11,910	0	0	0	11,910	11,91
						Total Sub Hea	ad:			94,714	0	8,000	0	86,714	94,714
		Ì	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	719	Voucher	2,32,490	0	0	0	2,32,490	2,32,490
			Processing			Total Object I	Head 1 :			2,32,490	0	0	0	2,32,490	2,32,490
					02. Wages		Voted-Sixth- Schedule-Khasi	1590	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1179	Voucher	9,305		0	0	9,305	9,305
					Allowances		Voted-Sixth- Schedule-Khasi	1186	Voucher	2,419	0	0	0	2,419	2,419

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

66

Run Date:

eman	ıd :	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
eparti	ment :	Planning Dep	artment											
reasu	ry	Shillong (Nor	th) Trea	sury										
D.O.	:	2800003 Dis	trict Stat	istical Officer East K	hasi Hills Shillo	ong								
nth o	of Accou	int: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
02	1 1	,	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1187	Voucher	9,827	0	0	0	9,827	9,827
	P	rocessing		Allowances		Voted-Sixth- Schedule-Khasi	1193	Voucher	21,705	0	0	0	21,705	21,705
						Voted-Sixth- Schedule-Khasi	1196	Voucher	1,879	0	0	0	1,879	1,879
					Total Object I	Head 11:			45,135	0	0	0	45,135	45,135
					Total Sub Hea	nd:			2,82,625	0	0	0	2,82,625	2,82,625
			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	707	Voucher	63,259	0	8,000	0	55,259	63,259
					Total Object I	Head 1:			63,259	0	8,000	0	55,259	63,259
					Total Sub Hea	nd:			63,259	0	8,000	0	55,259	63,259
					Total Minor H	Iead 112:			15,90,402	0	87,500	4,400	14,98,502	15,90,402
					Total Sub Ma	jor Head 2:			15,90,402	0	87,500	4,400	14,98,502	15,90,402
					Total Major H	Head 3454:			15,90,402	0	87,500	4,400	14,98,502	15,90,402
					Total of Mont	h :			15,90,402	0	87,500	4,400	14,98,502	15,90,402
nth o	of Accou	int: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
02		01) State Statistics	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1344	Voucher	88,108	0	0	0	88,108	88,108
	D.O. onth of Sub Iajon Head	Sub Minor Head 112 (12 property) 112 (12 property) 112 (12 property) 113 property) 114 property) 115 property) 116 property) 117 property) 118 property) 119 property) 110 property) 111 property) 111 property) 112 property) 112 property) 113 property) 114 property) 115 property) 116 property) 117 property) 118 property) 119 property) 110 property) 110 property) 111 property) 111 property) 112 property) 112 property) 113 property) 114 property) 115 property) 115 property) 116 property) 117 property) 118 property) 119 property) 119 property) 110 property) 110 property) 110 property) 110 property) 111 property) 111 property) 112 property) 112 property) 113 property) 114 property) 115 property) 115 property) 116 property) 117 property) 118 prop	easury Shillong (Nor D.O.: 2800003 Dis nth of Account: AUG/2023 Sub Minor Sub Head Head Head 112 (16) Data Rank And Electronic Data Processing (17) Agricultural Statistic Division 114 (17) Agricultural Statistic Division	Sub Minor Sub Electronic Data Processing 112 (16) Data Rank And Electronic Data Processing 113 (17) Agricultural Statistic 0 Division 14 Division 15 Department Statistic State Shillong (North) Trea 2800003 District State Sta	Shillong (North) Treasury D.O.: 2800003 District Statistical Officer East K Inth of Account: AUG/2023 Sub Minor Sub Sub Object Head Head Head Head O2 112 (16) Data Rank And OElectronic Data Processing 11. Travel Expenses, Conveyance Allowances (17) Agricultural Statistic ODivision (17) Agricultural Statistic ODivision O3 Sub Object Head Sub Sub Object Head Sub Head O4 Sub Object Head Sub Sub Object Head Sub Head Sub Head O5 Sub Object Head Sub Head Sub Head	Planning Department Planning Department Shillong (North) Treasury D.O.: 2800003 District Statistical Officer East Khasi Hills Shille Author Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Processing 11. Travel Expenses, Conveyance Allowances Total Object I Total Sub Head 17. Agricultural Statistic 0 Division Total Sub Head Total Minor Function of Monte I Total Major Function of Monte I Total Object Head Sub Major Head Total Major Head Head Sub Object Head Categorised Schme Total Major Head Head Sub Object Head Schme Total Major Head Head Sub Object Head Schme Total Major Head Head Sub Head Total Major Head Head Sub Head Total Major Head Head Sub Object Head Schme	Sub Minor Sub Sub Head: (17) Agricultural Statistic 0 Division (17) Agricultural Statistic 0 Division Planning Department Planning Department Sub Sub Object Head Schme Schme Categorised Schme Plan/Non-Plan Schme Plan/Non-Plan Schme 11. Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head- 11: Total Sub Head: (17) Agricultural Statistic 0 Division (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 2: Total Major Head 3454: Total of Month: Inth of Account: SEP/2023 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme	Shillong (North) Treasury D.O.: 2800003 District Statistical Officer East Khasi Hills Shillong Inth of Account: AUG/2023 Sub Minor Sub Sub Sub Head Head Sub Head 11. Travel Expenses, Conveyance Allowances Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 11: 11. Total Object Head - 11: 11. Total Sub Head : 11. Total Sub Head : 11. Total Sub Head : 11. Total Object Head - 1: 11. Total Sub Head : 11. Total Sub Head : 11. Total Sub Head : 11. Total Object Head - 1: 11. Total Sub Head : 11. Total Object Head - 1: 11. Total Sub Head : 11. Total Object Head - 1: 11. Total Sub Head : 11. Total Object Head - 1: 12. Total Object Head - 1: 13. Total Object Head - 1: 14. Total Object Head - 1: 15. Total Object Head - 1: 16. Total Object Head - 1: 17. Total Object Head - 1: 18. Tota	Partment: Planning Department easury Shillong (North) Treasury D.O.: 2800003 District Statistical Officer East Khasi Hills Shillong nth of Account: AUG/2023 Sub Minor Sub Sub Head Sub Head 20	Planning Department Planning Department Planning Department Planning North) Treasury	Planning Department Planning Department Planning North) Treasury	Planning Department Planning Department Planning Department Planning Shillong North) Treasury	Palaning Department Palaning Department Palaning Department Palaning Department Palaning P	Part Part

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

67

Run Date:

De	emand	:	41 ADMII	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	partm	ent:	Planning Dep	artment											
Tre	easury	7	Shillong (Nor	th) Trea	sury										
; D.1	D.O. :		2800003 Dis	trict Stat	istical Officer East K	hasi Hills Shillo	ong								
Mor	nth of	Accour	nt: SEP/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	ıcuu	IIcud	Head		Semire				(State)		8009	- 7610		(A.G.)
3454	02 1		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1351	Voucher	6,58,775	0	37,500	2,200	6,19,075	6,58,77
						Total Object H	Head 1:			7,46,883	0	37,500	2,200	7,07,183	7,46,883
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2115	Voucher	7,11,612	0	0	0	7,11,612	7,11,612
						Total Object H	Head 14 :			7,11,612	0	0	0	7,11,612	7,11,612
						Total Sub Hea	d:			14,58,495	0	37,500	2,200	14,18,795	14,58,49
		Na	2) Centrally Assisted ational Sample Survey theme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1357	Voucher	3,79,646	0	34,000	2,200	3,43,446	3,79,640
		Sc	cheme			Total Object H	Head 1 :			3,79,646	0	34,000	2,200	3,43,446	3,79,640
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3161	Voucher	48,750	0	0	0	48,750	48,750
						Total Object H	Head 6:			48,750	0	0	0	48,750	48,750
						Total Sub Hea	d:			4,28,396	0	34,000	2,200	3,92,196	4,28,390
		I`	6) Bulletin, Handbook, bstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1882	Voucher	82,804	0	8,000	0	74,804	82,804
						Total Object H	Head 1 :			82,804	0	8,000	0	74,804	82,804
						Total Sub Hea	d:			82,804	0	8,000	0	74,804	82,804
		Èl	6) Data Rank And ectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1355	Voucher	2,32,490	0	0	0	2,32,490	2,32,490
		Pro	ocessing			Total Object H	Head 1 :			2,32,490	0	0	0	2,32,490	2,32,490
					02. Wages		Voted-Sixth- Schedule-Khasi	1527	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

68

Run Date:

	Dema	nd :	41 ADMIN	ISTRA	ATION OF ECONOM	IIC ADVICE A	AND STATISTICS								
]) Depart	tment :	Planning Depa	ırtmen	<u> </u>										
	reasu		Shillong (Nortl												
	D.D.O.				tistical Officer East K	haci Hille Shill	ong								
			ount: SEP/2023	ici Sta	distical Officer Last is	Midsi IIIIIs Siiiii	ong								
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02		(,)	02. Wages	Total Object	Head 2:			5,000	0	0	0	5,000	5,000
			Electronic Data Processing			Total Sub He	ad :			2,37,490	0	0	0	2,37,490	2,37,490
			(17) Agricultural Statistic (Division)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1358	Voucher	63,259	0	8,000	0	55,259	63,259
						Total Object	Head 1:			63,259	0	8,000	0	55,259	63,259
						Total Sub He	ad:			63,259	0	8,000	0	55,259	63,259
						Total Minor l	Head 112 :			22,70,444	0	87,500	4,400	21,78,544	22,70,444
						Total Sub Ma	ajor Head 2 :			22,70,444	0	87,500	4,400	21,78,544	22,70,444
						Total Major l	Head 3454:			22,70,444	0	87,500	4,400	21,78,544	22,70,444
						Total of Mon	th :			22,70,444	0	87,500	4,400	21,78,544	22,70,444
						Total of DDO	2800003:			1,05,21,142	0	4,75,000	26,400	1,00,19,742	1,05,21,142
Re	conc	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sun	nmary	of DL	00 wise expenditure	?_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						1,05,21,142
34	54 02	2 112	2 (01) State Statistic	s Orga	anisations		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sched	lule-Khasi					49,08,691
34	54 02	2 112	2 (01) State Statistic	s Orga	anisations		1) Travel Expenses onveyance Allowan		l-Sixth-Sched	lule-Khasi					17,290

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

69

Dei	mand	d:	41 ADMINISTRATION OF ECONOMIC	ADVIO	CE AND STATISTICS		
Dep	partm	nent :	Planning Department				
Tre	asury	y	Shillong (North) Treasury				
D.D	. 0.:		2800003 District Statistical Officer East Khasi	Hills	Shillong		
<u>Summ</u>	ary o	of DD	O wise expenditure				
3454	02	112	(01) State Statistics Organisations	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,998
3454	02	112	(01) State Statistics Organisations	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,11,612
3454	02	112	(02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,68,132
3454	02	112	(02) Centrally Assisted National Sample Survey Scheme	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	98,150
3454	02	112	(03) Improvement Primary Statistics Including Agriculture, C.D. Statistics And Other Primary Statistics	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,215
3454	02	112	(03) Improvement Primary Statistics Including Agriculture, C.D. Statistics And Other Primary Statistics	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,597
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,01,136
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	19,280
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,910
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,400
3454	02	112	(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,97,932
3454	02	112	(16) Data Rank And Electronic Data Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,800
3454	02	112	(16) Data Rank And Electronic Data Processing	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	45,135

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

Shillong

Page No.
Run Date:

70

1,05,21,142

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC	ADVIC	E AND STATISTICS			
Department :	Planning Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2800003 District Statistical Officer East Khasi	Hills S	hillong			
Summary of DDO w	ise expenditure_					
						٦
3454 02 112 (16	6) Data Rank And Electronic Data Processing	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	,
3454 02 112 (17	7) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,75,482	2
3454 02 112 (17	7) Agricultural Statistic Division	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	54,382	2

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

71

Г)emai	nd •	1	1 ADMI	NISTR A	ATION OF ECONOM	IC ADVICE AN	ID STATISTICS								
							IC ADVICE AN	DSTATISTICS								
D	epart	ment	: Pi	anning Dep	partment											
T	reasu	ry	Sl	nillong (Nor	th) Trea	sury										
Ď	.D.O.	:	28	300004 Blo	ck Deve	lopment Officer Maw	ryngkneng Deve	elopment Block								
Mo	onth (of Acc	ount: A	PR/2023												
			r Sub			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head		Sub Head		Schme				(State)	S, DDO	8009	- 7610	(as per sor)	(A.G.))
3454	02	112	(01) State Organisati		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	456	Voucher	79,760	3,000	5,550	0	71,210	76,760
							Total Object H	ead 1:			79,760	3,000	5,550	0	71,210	76,760
							Total Sub Head	d:			79,760	3,000	5,550	0	71,210	76,760
							Total Minor Ho	ead 112 :			79,760	3,000	5,550	0	71,210	76,760
							Total Sub Majo	or Head 2:			79,760	3,000	5,550	0	71,210	76,760
							Total Major Ho	ead 3454:			79,760	3,000	5,550	0	71,210	76,760
							Total of Month	:			79,760	3,000	5,550	0	71,210	76,760
Mo	onth (of Acc	ount: M	AY/2023												
			r Sub			Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head		Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
3454	02	112	(01) State Organisati		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	79,760	3,000	5,550	0	71,210	76,760
							Total Object H	ead 1:			79,760	3,000	5,550	0	71,210	76,760
							Total Sub Head	d :			79,760	3,000	5,550	0	71,210	76,760
							Total Minor Ho	ead 112:			79,760	3,000	5,550	0	71,210	76,760
							Total Sub Majo	or Head 2:			79,760	3,000	5,550	0	71,210	76,760
							Total Major Ho	ead 3454:			79,760	3,000	5,550	0	71,210	76,760
. ———																

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

72

Run Date:

Demand:			41 ADMI	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS												
I	Depart	tment :	Planning De	Planning Department Shillong (North) Treasury 2800004 Block Development Officer Mawryngkneng Development Block												
Ţ	Freasu	ıry	Shillong (No													
i	D.D.O.	.:	2800004 Blo													
M	Ionth (of Accou	int: MAY/2023													
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.))	
						Total of Mont	h :			79,760	3,000	5,550	0	71,210	76,76	
M	Ionth (of Accou	int: JUN/2023													
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)	
3454	02		O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2986	Voucher	11,100	0	0	0	11,100	11,10	
							Voted-Sixth- Schedule-Khasi	962	Voucher	79,760	3,000	5,550	0	71,210	76,760	
						Total Object I	Head 1:			90,860	3,000	5,550	0	82,310	87,860	
Ī						Total Sub Hea	nd:			90,860	3,000	5,550	0	82,310	87,860	
						Total Minor H	Head 112:			90,860	3,000	5,550	0	82,310	87,860	
						Total Sub Ma	jor Head 2:			90,860	3,000	5,550	0	82,310	87,860	
						Total Major H	Head 3454:			90,860	3,000	5,550	0	82,310	87,860	
						Total of Mont	h :			90,860	3,000	5,550	0	82,310	87,860	
M	Ionth (of Accou	int: JUL/2023													
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head			Head		2				(State)		8009	- 7610		(A.G.)	
3454	02	112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	918	Voucher	81,980	3,000	5,550	0	73,430	78,980	

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

73

Demai	nd ·	41 ADM	NISTR	ATION OF ECONOM	IIC ADVICE AI	ND STATISTICS								
Depart	tment :	Planning De	partmen											
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	.:	2800004 Blo	ock Deve	lopment Officer Maw	ryngkneng Dev	elopment Block								
Month o	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02	1 1	O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			81,980	3,000	5,550	0	73,430	78,980
					Total Sub Hea	d:			81,980	3,000	5,550	0	73,430	78,980
					Total Minor H	lead 112 :			81,980	3,000	5,550	0	73,430	78,980
					Total Sub Maj	or Head 2:			81,980	3,000	5,550	0	73,430	78,980
					Total Major H	lead 3454:			81,980	3,000	5,550	0	73,430	78,980
					Total of Montl	h :			81,980	3,000	5,550	0	73,430	78,980
Month o	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02	1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	717	Voucher	84,292	3,000	5,720	0	75,572	81,292
					Total Object F	Iead 1 :			84,292	3,000	5,720	0	75,572	81,292
					Total Sub Hea	d :			84,292	3,000	5,720	0	75,572	81,292
					Total Minor H	lead 112 :			84,292	3,000	5,720	0	75,572	81,292
					Total Sub Maj	or Head 2:			84,292	3,000	5,720	0	75,572	81,292
					Total Major H	lead 3454:			84,292	3,000	5,720	0	75,572	81,292
					Total of Montl	h :			84,292	3,000	5,720	0	75,572	81,292

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

74

Department: Planning Department Treasury Shillong (North) Treasury D.D.O.: 2800004 Block Development Officer Mawryngkneng Development Block Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Head Major Head Head Sub Head Schme Head Major Head Head Head Sub Head Sub Head Schme Head Major Head Head Head Head Head Head Head Head	SOP) Amount
Treasury Shillong (North) Treasury D.D.O.: 2800004 Block Development Officer Mawryngkneng Development Block Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E) Head Major Head Head Sub Schme	SOP) Amount
D.D.O.: 2800004 Block Development Officer Mawryngkneng Development Block Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Head Major Head Head Sub Schme	SOP) Amount
Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	SOP) Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per A.G. A&E)	SOP) Amount
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	SOP) Amount
Head Head (State) 8009 - 7610	(1 (2))
	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 1680 Voucher 84,292 3,000 5,720 0 Organisations Allowance Schedule-Khasi	75,572 81,292
Total Object Head 1: 84,292 3,000 5,720 0	75,572 81,292
Total Sub Head: 84,292 3,000 5,720 0	75,572 81,292
Total Minor Head 112: 84,292 3,000 5,720 0	75,572 81,292
Total Sub Major Head 2: 84,292 3,000 5,720 0	75,572 81,292
Total Major Head 3454: 84,292 3,000 5,720 0	75,572 81,292
Total of Month : 84,292 3,000 5,720 0	75,572 81,292
Total of DDO 2800004: 5,00,944 18,000 33,640 0 4	,49,304 4,82,944
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	4,82,944
Summary of DDO wise expenditure	
3454 02 112 (01) State Statistics Organisations 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,82,944
	4,82,944

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

75

Г)emai	nd ·	41 AD	MINISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
						IIC ADVICE A									
D	epart	ment :	Planning	Department	t										
T	reasu	ry	Shillong (North) Trea	asury										
Ď	.D.O.	:	2800005	Block Deve	elopment Officer May	wkynrew Dev.B	lock Mawkynrew								
Mo	onth o	of Acco	ount: APR/2023	3											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	82,928	0	20,000	0	62,928	82,928
						Total Object I	Head 1:			82,928	0	20,000	0	62,928	82,928
						Total Sub Hea	ıd :			82,928	0	20,000	0	62,928	82,928
						Total Minor H	Iead 112 :			82,928	0	20,000	0	62,928	82,928
						Total Sub Maj	jor Head 2:			82,928	0	20,000	0	62,928	82,928
						Total Major H	Iead 3454 :			82,928	0	20,000	0	62,928	82,928
						Total of Mont	h :			82,928	0	20,000	0	62,928	82,928
Mo	onth o	of Acco	ount: MAY/202	23											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1437	Voucher	82,928	0	20,000	0	62,928	82,928
						Total Object I	Head 1 :			82,928	0	20,000	0	62,928	82,928
						Total Sub Hea	ıd:			82,928	0	20,000	0	62,928	82,928
						Total Minor H	lead 112 :			82,928	0	20,000	0	62,928	82,928
						Total Sub Maj	jor Head 2:			82,928	0	20,000	0	62,928	82,928
						Total Major H	lead 3454 :			82,928	0	20,000	0	62,928	82,928
						-									

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

76

Run Date:

	Dema	nd :	41 ADM	INISTRA	ATION OF ECONON	MIC ADVICE A	ND STATISTICS								
]	Depart	tment :	Planning De	partmen	t										
<u>-</u>	Treasu	ıry	Shillong (No	rth) Trea	isury										
i	D.D.O.	.:	2800005 Blo	ock Deve	elopment Officer Ma	wkynrew Dev.B	lock Mawkynrew								
M	Ionth (of Accou	nt: MAY/2023												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			82,928	0	20,000	0	62,928	82,92
M	Ionth (of Accou	nt: JUN/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2008	Voucher	11,580	0	0	0	11,580	11,580
							Voted-Sixth- Schedule-Khasi	958	Voucher	82,928	0	20,000	0	62,928	82,92
						Total Object 1	Head 1:			94,508	0	20,000	0	74,508	94,50
						Total Sub Hea	ad:			94,508	0	20,000	0	74,508	94,50
						Total Minor H	Head 112:			94,508	0	20,000	0	74,508	94,50
						Total Sub Ma	jor Head 2:			94,508	0	20,000	0	74,508	94,50
						Total Major H	Head 3454:			94,508	0	20,000	0	74,508	94,50
						Total of Mont	h :			94,508	0	20,000	0	74,508	94,50
M	Ionth (of Accou	nt: JUL/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3454	02	112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	916	Voucher	85,244	0	20,000	0	65,244	85,24

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

77

Run Date:

De	eman	nd:	41 ADM	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	eparti	ment :	Planning De	partment	:										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
	D.O.	:	2800005 Blo	ock Deve	lopment Officer Ma	wkynrew Dev.B	Block Mawkynrew								
Moi	nth o	f Accoun	nt: JUL/2023												
Head M		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02) State Statistics ganisations	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			85,244	0	20,000	0	65,244	85,244
			-			Total Sub Hea	ad:			85,244	0	20,000	0	65,244	85,244
						Total Minor I	Head 112 :			85,244	0	20,000	0	65,244	85,244
						Total Sub Ma	jor Head 2:			85,244	0	20,000	0	65,244	85,244
						Total Major H	Head 3454:			85,244	0	20,000	0	65,244	85,244
						Total of Mont	h :			85,244	0	20,000	0	65,244	85,244
Major Head M	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02	1 1) State Statistics ganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	716	Voucher	87,556	0	20,000	0	67,556	87,556
						Total Object 1	Head 1:			87,556	0	20,000	0	67,556	87,556
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2510	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object 1	Head 11:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	ad:			92,056	0	20,000	0	72,056	92,056
						Total Minor I	Head 112:			92,056	0	20,000	0	72,056	92,056
						Total Sub Ma	jor Head 2 :			92,056	0	20,000	0	72,056	92,056

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

78

Run Date:

Paparity Paparity	D	emand	l :	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
DD.O. 2800005 Block Development Officer Makkyment Peak Marith of Account: AUG/2023 Amount Major Sub Minor Mead Major Head Sub Head Major Head Majo	De	epartm	ent :	Planning Dep	artment	<u> </u>										
Month of Account: AUG/2023 Minor Read Major Read R	Tı	reasury	7	Shillong (Nor	th) Trea	sury										
Major Sub Minor Read Read	D.	.D.O. :		2800005 Blo	ck Deve	elopment Officer Ma	wkynrew Dev.B	lock Mawkynrew								
Major Head	Мо	nth of	Accou	nt: AUG/2023												
Month of Account: SEP/2023 Sub Month of Account: SEP/2023 Sub Head Major Head Head Mead Major Head Head Mead Major Head Major Head Head Mead Mead Mead Mead Mead Mead Mead Mead	Head N	Major I			Sub	Object Head	-	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Month of Accounts SEP/2023 Sub Minor Head Major H	3454						Total Major H	lead 3454:			92,050	6 0	20,000	0	72,056	92,056
Major Head Maj							Total of Mont	h :			92,056	5 0	20,000	0	72,056	92,056
Plead Major Head Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head	Mo	nth of	Accou	nt: SEP/2023												
Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Note											(State)		8009	- 7610		(A.G.))
Total Sub Head : 87,556 0 20,000 0 67,556 87,556 Total Minor Head 112: 87,556 0 20,000 0 67,556 87,556 Total Sub Major Head 2: 87,556 0 20,000 0 67,556 87,556 Total Major Head 3454: 87,556 0 20,000 0 67,556 87,556 Total of Month : 87,556 0 20,000 0 67,556 87,556 Total of DDO 2800005: 5,25,220 0 1,20,000 0 4,05,220 5,25,220 Reconciliation Portion Internal Adjustment of A.G. Office: 5,25,220	3454	02 1			0	1			1615	Voucher	87,556	5 0	20,000	0	67,556	87,556
Total Minor Head 112: 87,556 0 20,000 0 67,556 87,556 Total Sub Major Head 2: 87,556 0 20,000 0 67,556 87,556 Total Major Head 3454: 87,556 0 20,000 0 67,556 87,556 Total of Month: 87,556 0 20,000 0 67,556 87,556 Total of DDO 2800005: 5,25,220 0 1,20,000 0 4,05,220 5,25,220 Reconciliation Portion Internal Adjustment of A.G. Office: 5,25,220							Total Object I	Head 1:			87,556	6 0	20,000	0	67,556	87,556
Total Sub Major Head 2 : 87,556							Total Sub Hea	d:			87,556	6 0	20,000	0	67,556	87,556
Total Major Head 3454 : 87,556 0 20,000 0 67,556 87,556 Total of Month : 87,556 0 20,000 0 67,556 87,556 Total of DDO 2800005 : 5,25,220 0 1,20,000 0 4,05,220 5,25,220 Reconciliation Portion	1						Total Minor H	lead 112 :			87,556	6 0	20,000	0	67,556	87,556
Total of Month State Sta							Total Sub Maj	jor Head 2:			87,556	6 0	20,000	0	67,556	87,556
Total of DDO 2800005: 5,25,220 0 1,20,000 0 4,05,220 5,25,220 Reconciliation Portion Internal Adjustment of A.G. Office: 5,25,220							Total Major H	lead 3454:			87,550	6 0	20,000	0	67,556	87,556
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,25,220							Total of Mont	h :			87,556	6 0	20,000	0	67,556	87,556
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,25,220							Total of DDO	2800005:			5,25,220	0	1,20,000	0	4,05,220	5,25,220
DDO wise Total (Original +Reconcilation+IA): 5,25,220	Rec	oncili	ation	Portion												
	Inte	ernal A	djustn	nent of A.G. Office:	•											
	Sumi	mary o	f DD	O wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,25,220

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

Shillong

Page No.

79

Up to Accounting Month September of Financial Year 2023-2024

Run Date	:	31/10/2023

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Planning Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2800005 Block Development Officer Mawkynrew Dev.Block Mawkynrew	
Summary of DDO wi	ise expenditure_	
3454 02 112 (01) State Statistics Organisations 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,20,720
3454 02 112 (01) State Statistics Organisations 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	4,500
		5,25,220

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

80

Run Date:

Γ) emar	nd:	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning Dep	artment	i										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	2800006 Blo	ck Deve	elopment Officer Pynt	ursla C & R.D. B	lock Pynursla								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	466	Voucher	69,518	0	0	0	69,518	69,518
						Total Object H	ead 1 :			69,518	0	0	0	69,518	69,518
						Total Sub Head	l:			69,518	0	0	0	69,518	69,518
						Total Minor He	ead 112:			69,518	0	0	0	69,518	69,518
						Total Sub Majo	or Head 2:			69,518	0	0	0	69,518	69,518
						Total Major He	ead 3454:			69,518	0	0	0	69,518	69,518
						Total of Month	:			69,518	0	0	0	69,518	69,518
Mo	onth o	of Accou	mt: MAY/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	69,518	0	0	0	69,518	69,518
						Total Object H	ead 1 :			69,518	0	0	0	69,518	69,518
						Total Sub Head	l :			69,518	0	0	0	69,518	69,518
						Total Minor He	ead 112:			69,518	0	0	0	69,518	69,518
						Total Sub Majo	or Head 2:			69,518	0	0	0	69,518	69,518
						Total Major He	ead 3454:			69,518	0	0	0	69,518	69,518

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

81

Run Date:

Major Sub Minor Head Head Sub																
Treasury Shillong (North) Treasury	De	eman	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D.D.O.	De	parti	ment :	Planning Dep	artment											
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tr	easur	ry	Shillong (Nor	th) Trea	sury										
Major Sub Minor Sub Head Head Head Head Head Head Head Head Head	D.I	D.O.	:	2800006 Blo	ck Deve	lopment Officer Pynt	ırsla C & R.D. F	Block Pynursla								
Major Sub Minor Sub Head Head Sub Schedule-Khasi Sub Sub-Schedule-Khasi S	Moi	nth o	of Accou	int: MAY/2023												
Nonth of Account: JUN/2023 Total of Month : 69,518 0 0 0 69,518 65						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Minor Sub M	I	Head			Head						(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head H							Total of Montl	h :			69,518	0	0	0	69,518	69,518
Major Sub Minor Sub Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Sub Minor Sub Sub Object Head Sub Schme Sub Minor Sub Sub Object Head Sub Schme Sub Minor Sub Sub Object Head Sub Schme Sub Minor Number Sub Minor Sub Sub Object Head Sub Schme Sub Minor Sub Schme Sub Object Head Sub Major Major Major Major Major Head Head Sub Schme Sub Minor Sub Schme Sub Object Head Sub Major M	Moi	nth o	of Accou	int: JUN/2023												
Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House Head House House House House Head House House Head House House House						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Khasi 963 Voucher 69,518 0 0 0 69,518 66							2011110				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head 1 : 79,098 0 0 0 79,098 75	3454	02	1 1	,	0				2984	Voucher	9,580	0	0	0	9,580	9,580
Total Sub Head : 79,098 0 0 0 79,098 75									963	Voucher	69,518	0	0	0	69,518	69,518
Total Minor Head 112 : 79,098 0 0 0 79,098 75							Total Object H	Head 1:			79,098	0	0	0	79,098	79,098
Total Sub Major Head 2 : 79,098 0 0 0 79,098 75							Total Sub Hea	d:			79,098	0	0	0	79,098	79,098
Total Major Head 3454: 79,098 0 0 0 79,098 79 Total of Month: 79,098 0 0 0 79,098 79 Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP)							Total Minor H	lead 112 :			79,098	0	0	0	79,098	79,098
Total of Month : 79,098 0 0 0 79,098 79 Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E)							Total Sub Maj	jor Head 2:			79,098	0	0	0	79,098	79,098
Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)							Total Major H	lead 3454:			79,098	0	0	0	79,098	79,098
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Amount (State)							Total of Montl	h :			79,098	0	0	0	79,098	79,098
Head Major Head Head Sub Schme Schme Sub Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) Am	Moi	nth o	of Accou	int: JUL/2023												
						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
		•									(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 914 Voucher 71,434 0 0 0 71,434 71	3454	02	112 (01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	914	Voucher	71,434	0	0	0	71,434	71,434

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

82

Run Date:

Do	eman	.d.	41 ADMI	NICTD A	TION OF ECONOM		ND CTATICTICS								
De	ешап	ıa :	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE AI	ND STATISTICS								
Dej	parti	ment :	Planning De	partment											
Tre	easu	ry	Shillong (No	rth) Trea	sury										
D.I	D.O.	:	2800006 Blo	ock Deve	lopment Officer Pynu	ırsla C & R.D. E	Block Pynursla								
Mor	nth o	of Acco	ount: JUL/2023												
Major S Head M	Sub	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			71,434	0	0	0	71,434	71,434
						Total Sub Hea	d:			71,434	0	0	0	71,434	71,434
						Total Minor H	lead 112 :			71,434	0	0	0	71,434	71,434
						Total Sub Maj	jor Head 2:			71,434	0	0	0	71,434	71,434
						Total Major H	lead 3454 :			71,434	0	0	0	71,434	71,434
						Total of Montl				71,434	0	0	0	71,434	71,434
Mor	nth o	of Acco	ount: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	698	Voucher	73,478	0	0	0	73,478	73,478
						Total Object H	Iead 1 :			73,478	0	0	0	73,478	73,478
						Total Sub Hea	d:			73,478	0	0	0	73,478	73,478
						Total Minor H	lead 112 :			73,478	0	0	0	73,478	73,478
						Total Sub Maj	or Head 2:			73,478	0	0	0	73,478	73,478
						Total Major H	lead 3454:			73,478	0	0	0	73,478	73,478
						Total of Montl	h :			73,478	0	0	0	73,478	73,478

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

83

]	Demar	nd:	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Г	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ė	D.O.	:	2800006 Bloc	ck Deve	elopment Officer Pynt	ırsla C & R.D. E	Block Pynursla								
M	onth o	of Accoun	at: SEP/2023												
		Minor r Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02) State Statistics ganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1348	Voucher	73,478	0	0	0	73,478	73,478
						Total Object H	Iead <i>1 :</i>			73,478	0	0	0	73,478	73,478
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1361	Voucher	4,500	0	0	0	4,500	4,500
					Anowances	Total Object H	Iead 11 :			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d :			77,978	0	0	0	77,978	77,978
						Total Minor H	lead 112 :			77,978	0	0	0	77,978	77,978
						Total Sub Maj	or Head 2:			77,978	0	0	0	77,978	77,978
						Total Major H	lead 3454:			77,978	0	0	0	77,978	77,978
						Total of Month	h :			77,978	0	0	0	77,978	77,978
						Total of DDO	2800006:			4,41,024	0	0	0	4,41,024	4,41,024
Re	conci	iliation I	Portion												
In	ternal	Adjustme	ent of A.G. Office:												
Sum	ımary	of DDO	wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,41,024
345	4 02	112 ((01) State Statistic	cs Orga	anisations) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	le-Khasi					4,36,524
345	4 02	112 ((01) State Statistic	cs Orga	anisations	0 (11)) Travel Expenses	, Voted	-Sixth-Schedu	le-Khasi					4,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

84

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Planning Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2800006 Block Development Officer Pynursla C & R.D. Block Pynursla	
Summary of DDO	wise expenditure_	
	Conveyance Allowances	
	v	44.004
	4,4	41,024

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

85

]	Deman	nd :	41 ADM	NISTRA	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
Ι)epart	ment :	Planning De	partment	 :										
T	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	2800007 Blo	ock Deve	elopment Officer May	vsynram Develop	ment Block								
M	onth o	of Accor	unt: APR/2023												
Major	: Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	457	Voucher	73,556	0	5,500	0	68,056	73,556
						Total Object Ho	ead 1 :			73,556	0	5,500	0	68,056	73,556
						Total Sub Head	l :			73,556	0	5,500	0	68,056	73,556
						Total Minor He	ead 112:			73,556	0	5,500	0	68,056	73,556
						Total Sub Majo	or Head 2:			73,556	0	5,500	0	68,056	73,556
						Total Major He	ead 3454:			73,556	0	5,500	0	68,056	73,556
						Total of Month	:			73,556	0	5,500	0	68,056	73,556
M	onth o	of Accou	unt: MAY/2023												
•		Minor			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
3454	02	1 1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1435	Voucher	73,556	0	5,500	0	68,056	73,556
						Total Object Ho	ead 1:			73,556	0	5,500	0	68,056	73,556
						Total Sub Head	l :			73,556	0	5,500	0	68,056	73,556
						Total Minor He	ead 112:			73,556	0	5,500	0	68,056	73,556
						Total Sub Majo	or Head 2:			73,556	0	5,500	0	68,056	73,556
						Total Major He	ead 3454:			73,556	0	5,500	0	68,056	73,556

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

86

Run Date:

D	eman	ıd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epartı	ment :	Planning De	partment											
T	reasui	ry	Shillong (No	rth) Trea	sury										
; D	.D.O.	:	2800007 Blo	ock Deve	lopment Officer May	vsynram Develo	pment Block								
Mo	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			73,556	0	5,500	0	68,056	73,556
Mo	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	I I'	01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2985	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Khasi	960	Voucher	73,556	0	5,500	0	68,056	73,556
						Total Object I	Head 1:			83,716	0	5,500	0	78,216	83,716
						Total Sub Hea	nd:			83,716	0	5,500	0	78,216	83,716
						Total Minor H	Iead 112 :			83,716	0	5,500	0	78,216	83,716
						Total Sub Ma	jor Head 2:			83,716	0	5,500	0	78,216	83,716
						Total Major H	Iead 3454 :			83,716	0	5,500	0	78,216	83,716
						Total of Mont	h :			83,716	0	5,500	0	78,216	83,716
Mo	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	1120	Voucher	75,588	0	5,500	0	70,088	75,588
					1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

87

Run Date:

Demand:	41 ADMINISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Department :	Planning Department	 :										
Treasury	Shillong (North) Trea	sury										
D.D.O. :	2800007 Block Deve	elopment Officer Mav	synram Develor	oment Block								
Month of Account:	JUL/2023											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head									- /010		
3454 02 112 (01) State Organisa	e Statistics 0 tions	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			75,588	0	5,500	0	70,088	75,588
			Total Sub Head	d :			75,588	0	5,500	0	70,088	75,588
			Total Minor H	ead 112:			75,588	0	5,500	0	70,088	75,588
			Total Sub Maj	or Head 2:			75,588	0	5,500	0	70,088	75,588
			Total Major H	ead 3454:			75,588	0	5,500	0	70,088	75,588
			Total of Month	ı :			75,588	0	5,500	0	70,088	75,588
Month of Account:	AUG/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semic				(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Organisa	e Statistics 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1397	Voucher	77,628	0	5,500	0	72,128	77,628
			Total Object H	Iead 1 :			77,628	0	5,500	0	72,128	77,628
			Total Sub Head	d :			77,628	0	5,500	0	72,128	77,628
			Total Minor H	ead 112:			77,628	0	5,500	0	72,128	77,628
			Total Sub Maj	or Head 2:			77,628	0	5,500	0	72,128	77,628
			Total Major H	ead 3454:			77,628	0	5,500	0	72,128	77,628
			Total of Month	n :			77,628	0	5,500	0	72,128	77,628

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

88

Г)ema	nd:	41 ADM	INISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning D	epartment											
T	reasu	ry	Shillong (N	orth) Treas	sury										
Ď	.D.O.	:	2800007 B	lock Deve	lopment Officer Maw	vsynram Develo	pment Block								
Mo	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1617	Voucher	77,628	0	5,500	0	72,128	77,628
						Total Object I	Head 1 :			77,628	0	5,500	0	72,128	77,628
						Total Sub Hea	ıd:			77,628	0	5,500	0	72,128	77,628
						Total Minor H	lead 112 :			77,628	0	5,500	0	72,128	77,628
						Total Sub Maj	jor Head 2:			77,628	0	5,500	0	72,128	77,628
						Total Major H	Iead 3454:			77,628	0	5,500	0	72,128	77,628
						Total of Mont	h :			77,628	0	5,500	0	72,128	77,628
						Total of DDO	2800007:			4,61,672	0	33,000	0	4,28,672	4,61,672
Rec	conc	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Offic	ce:											
						DDO wis	e Total (Original	+Reconcila	ntion+IA):						4,61,672
Sum	mary	of DD	O wise expendit	<u>ure</u>											
345	4 02	2 112	(01) State Statis	stics Orga	nisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					4,61,672
															4,61,672

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

89

I	Deman	ıd :	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ID STATISTICS								
D	eparti	ment :	Planning De	partment	 :										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	2800008 B.I	D.O. Mav	wphlang Dev. Block										
M	onth o	f Accou	int: APR/2023												
Major	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	454	Voucher	73,556	0	5,080	0	68,476	73,556
						Total Object H	ead 1 :			73,556	0	5,080	0	68,476	73,556
						Total Sub Head	1:			73,556	0	5,080	0	68,476	73,556
						Total Minor Ho	ead 112:			73,556	0	5,080	0	68,476	73,556
						Total Sub Majo	or Head 2:			73,556	0	5,080	0	68,476	73,556
						Total Major Ho	ead 3454:			73,556	0	5,080	0	68,476	73,556
						Total of Month	. :			73,556	0	5,080	0	68,476	73,556
M	onth o	f Accou	int: MAY/2023												
•		Minor			Object Head	-	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per sor)	(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	73,556	0	5,080	0	68,476	73,556
						Total Object H	ead 1 :			73,556	0	5,080	0	68,476	73,556
						Total Sub Head	l :			73,556	0	5,080	0	68,476	73,556
						Total Minor Ho	ead 112:			73,556	0	5,080	0	68,476	73,556
						Total Sub Majo	or Head 2:			73,556	0	5,080	0	68,476	73,556
						Total Major Ho	ead 3454:			73,556	0	5,080	0	68,476	73,556

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

90

Run Date:

I	Demar	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D)epart	ment:	Planning De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	2800008 B.I	D.O. Mav	wphlang Dev. Block										
Me	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			73,556	0	5,080	0	68,476	73,556
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3253	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Khasi	969	Voucher	73,556	0	5,080	0	68,476	73,556
						Total Object I	Head 1:			83,716	0	5,080	0	78,636	83,716
						Total Sub Hea	ıd:			83,716	0	5,080	0	78,636	83,716
						Total Minor H	Iead 112 :			83,716	0	5,080	0	78,636	83,716
						Total Sub Ma	jor Head 2:			83,716	0	5,080	0	78,636	83,716
						Total Major H	Iead 3454 :			83,716	0	5,080	0	78,636	83,716
						Total of Mont	h :			83,716	0	5,080	0	78,636	83,716
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	1425	Voucher	75,588	0	5,080	0	70,508	75,588
	-				1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

91

Demand: 41 ADMINISTRATION OF ECONO	MIC ADVICE AND STATISTICS			
Department : Planning Department				
Treasury Shillong (North) Treasury				
D.D.O.: 2800008 B.D.O. Mawphlang Dev. Block				
Month of Account: JUL/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head		(State)	8009 - 7610	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuar Organisations Allowance	Total Object Head 1:	75,588 0	5,080 0	70,508 75,588
	Total Sub Head:	75,588 0	5,080 0	70,508 75,588
	Total Minor Head 112:	75,588 0	5,080 0	70,508 75,588
	Total Sub Major Head 2:	75,588 0	5,080 0	70,508 75,588
	Total Major Head 3454:	75,588 0	5,080 0	70,508 75,588
	Total of Month :	75,588 0	5,080 0	70,508 75,588
Month of Account: AUG/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuar Organisations Allowance	Voted-Sixth- 712 <i>Voucher</i> Schedule-Khasi	77,628 0	5,230 0	72,398 77,628
	Total Object Head 1:	77,628 0	5,230 0	72,398 77,628
	Total Sub Head:	77,628 0	5,230 0	72,398 77,628
	Total Minor Head 112:	77,628 0	5,230 0	72,398 77,628
	Total Sub Major Head 2:	77,628 0	5,230 0	72,398 77,628
	Total Major Head 3454:	77,628 0	5,230 0	72,398 77,628
	Total of Month:	77,628 0	5,230 0	72,398 77,628

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

92

	Demai	nd:	41 AD	MINISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
	epart	ment :	Planning	Department	<u> </u>										
T	reasu	ry	Shillong (North) Trea	sury										
Ď	.D.O.	:	2800008	B.D.O. Mav	wphlang Dev. Block										
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02		O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1619	Voucher	77,628	0	5,230	0	72,398	77,628
						Total Object I	Head 1 :			77,628	0	5,230	0	72,398	77,628
						Total Sub Hea	ıd:			77,628	0	5,230	0	72,398	77,628
						Total Minor H	lead 112 :			77,628	0	5,230	0	72,398	77,628
						Total Sub Maj	jor Head 2:			77,628	0	5,230	0	72,398	77,628
						Total Major H	Iead 3454 :			77,628	0	5,230	0	72,398	77,628
						Total of Mont	h :			77,628	0	5,230	0	72,398	77,628
						Total of DDO	2800008:			4,61,672	0	30,780	0	4,30,892	4,61,672
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Off	ice:											
		455				DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,61,672
<u>Sum</u>	mary	of DD	O wise expend	<u>iture</u>											
345	4 02	112	(01) State Stat	istics Orga	nisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					4,61,672
															4,61,672

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

93

Run Date:

Т	Demai	nd •	41 ADMI	NISTR A	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning De	partment											
T	'reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	2800009 Blo	ck Deve	elopment Officer Myl	liem Developmen	t Block Upper-Sh	illong							
Mo	onth o	of Acco	unt: APR/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	463	Voucher	90,548	0	12,640	0	77,908	90,548
						Total Object He	ead 1:			90,548	0	12,640	0	77,908	90,548
						Total Sub Head	:			90,548	0	12,640	0	77,908	90,548
						Total Minor He	ad 112:			90,548	0	12,640	0	77,908	90,548
						Total Sub Majo	r Head 2:			90,548	0	12,640	0	77,908	90,548
						Total Major He	ad 3454:			90,548	0	12,640	0	77,908	90,548
						Total of Month				90,548	0	12,640	0	77,908	90,548
Mo	onth o	of Acco	unt: MAY/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	3		- 7610	(0.2 F = 2 = 2)	(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	90,548	0	12,640	0	77,908	90,548
						Total Object He	ead 1:			90,548	0	12,640	0	77,908	90,548
						Total Sub Head	:			90,548	0	12,640	0	77,908	90,548
						Total Minor He	ad 112 :			90,548	0	12,640	0	77,908	90,548
						Total Sub Majo	r Head 2:			90,548	0	12,640	0	77,908	90,548
						Total Major He	ad 3454:			90,548	0	12,640	0	77,908	90,548

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

94

Run Date:

г	lome-	nd .	41 ADM	NICTD /	ATION OF ECONON	AIC ADVICE A	NID OTATIOTICS								
L	Demar		41 ADM1	INISTRA	ATION OF ECONON	TIC ADVICE A	ND STATISTICS								
D	epart	ment:	Planning De	partmen	t										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	2800009 Blo	ock Deve	elopment Officer Myl	liem Developme	ent Block Upper-Sh	nillong							
Mo	onth o	of Accor	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			90,548	0	12,640	0	77,908	90,548
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3443	Voucher	12,280	0	0	0	12,280	12,280
							Voted-Sixth- Schedule-Khasi	957	Voucher	90,548	0	12,640	0	77,908	90,548
						Total Object I	Head 1:			1,02,828	0	12,640	0	90,188	1,02,828
						Total Sub Hea	nd:			1,02,828	0	12,640	0	90,188	1,02,828
						Total Minor H	Iead 112 :			1,02,828	8 0	12,640	0	90,188	1,02,828
						Total Sub Ma	jor Head 2:			1,02,828	0	12,640	0	90,188	1,02,828
						Total Major H	Iead 3454:			1,02,828	0	12,640	0	90,188	1,02,828
						Total of Mont	h :			1,02,828	6 0	12,640	0	90,188	1,02,828
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	920	Voucher	93,004	0	12,640	0	80,364	93,004
					1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

95

Department: Planning Department Treasury Shillong (North) Treasury D.D.O.: 2800009 Block Development Officer Mylliem Development Block Upper-Shillong Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Head Major Head Head Head Sub Schme Med Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Treasury Shillong (North) Treasury D.D.O.: 2800009 Block Development Officer Mylliem Development Block Upper-Shillong Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount Head Major Head Head Sub Schme Gross Deduction Amount (as per A.G. A&E) (as per SOP)	
D.D.O.: 2800009 Block Development Officer Mylliem Development Block Upper-Shillong Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	
Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Amount Amount by DDO (as per A.G. A&E) (as per SOP)	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	
Head Major Head Head Sub Schme Sub Object Head Categorised Frankon-Fran 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	
	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Total Object Head 1: 93,004 0 12,640 0 80,364 Allowance	93,004
Total Sub Head : 93,004 0 12,640 0 80,364	93,004
Total Minor Head 112: 93,004 0 12,640 0 80,364	93,004
Total Sub Major Head 2: 93,004 0 12,640 0 80,364	93,004
Total Major Head 3454 : 93,004 0 12,640 0 80,364	93,004
Total of Month : 93,004 0 12,640 0 80,364	93,004
Month of Account: AUG/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 705 Voucher 95,452 0 12,820 0 82,632 Allowance Schedule-Khasi	95,452
Total Object Head 1: 95,452 0 12,820 0 82,632	95,452
Total Sub Head: 95,452 0 12,820 0 82,632	95,452
Total Minor Head 112: 95,452 0 12,820 0 82,632	95,452
Total Sub Major Head 2: 95,452 0 12,820 0 82,632	95,452
Total Major Head 3454: 95,452 0 12,820 0 82,632	95,452
Total of Month : 95,452 0 12,820 0 82,632	95,452

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

96

		d:	41	ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Dor	antn	mont .	Dlanni	na Dor	aartmant											
		ment :			partment											
Tre	asur	ry	Shillo	ng (Nor	rth) Treas	sury										
Ď.D	O.O. :	:	28000	09 Blo	ck Deve	lopment Officer Myll	liem Developme	ent Block Upper-Sh	illong							
Mon	th of	f Accou	int: SEP/2	023												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead				Head						(State)		8009	- 7610		(A.G.))
3454 02)2		01) State Statis Organisations	tics	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1350	Voucher	95,452	. 0	12,820	0	82,632	95,452
							Total Object I	Head 1 :			95,452	0	12,820	0	82,632	95,452
							Total Sub Hea	ıd:			95,452	0	12,820	0	82,632	95,452
							Total Minor H	lead 112 :			95,452	0	12,820	0	82,632	95,452
							Total Sub Maj	jor Head 2:			95,452	0	12,820	0	82,632	95,452
							Total Major H	Iead 3454:			95,452	0	12,820	0	82,632	95,452
							Total of Mont	h :			95,452	0	12,820	0	82,632	95,452
							Total of DDO	2800009:			5,67,832	0	76,200	0	4,91,632	5,67,832
Reco	ncil	liation	Portion													
Inter	nal A	Adjustn	nent of A.G.	Office	:											
Cuman		of DD	O wiga awn	an ditu	***		DDO wis	e Total (Original	+Reconcila	ntion+IA):						5,67,832
<u>summ</u>	ury (oj DDC	O wise exp	епаши	<u>re</u>											
3454	02	112	(01) State	Statisti	ics Orga	nisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					5,67,832
																5,67,832

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

97

Run Date:

I	Demai	nd:	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment:	Planning Dep	artment	:										
Т	reasu	ıry	Jowai Treasur	y											
Ď).D.O.	. :	2800001 Dist	rict Stat	tistical Officer Jowai	Jaintia Hills									
Mo	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	93,300	0	8,500	0	84,800	93,300
							Voted-Sixth- Schedule-Jaintia	80	Voucher	4,78,688	1,000	54,500	6,600	4,16,588	4,77,688
							Voted-Sixth- Schedule-Jaintia	81	Voucher	32,065	0	0	0	32,065	32,065
						Total Object I	Head 1:			6,04,053	1,000	63,000	6,600	5,33,453	6,03,053
						Total Sub Hea	d:			6,04,053	1,000	63,000	6,600	5,33,453	6,03,053
		N	02) Centrally Assisted lational Sample Survey cheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	77	Voucher	66,092	0	5,000	0	61,092	66,092
			Cheme			Total Object I	Head 1 :			66,092	0	5,000	0	61,092	66,092
						Total Sub Hea	d:			66,092	0	5,000	0	61,092	66,092
		È	lectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	2,13,776	1,000	10,000	2,200	2,00,576	2,12,776
		P	rocessing			Total Object I	Head 1:			2,13,776	1,000	10,000	2,200	2,00,576	2,12,776
						Total Sub Hea	d:			2,13,776	1,000	10,000	2,200	2,00,576	2,12,776
			18) National Sample urvey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	57,133	0	5,000	2,200	49,933	57,133
						Total Object I	Head 1:			57,133	0	5,000	2,200	49,933	57,133
						Total Sub Hea	d:			57,133	0	5,000	2,200	49,933	57,133
						Total Minor H	lead 112 :			9,41,054	2,000	83,000	11,000	8,45,054	9,39,054
						Total Sub Maj	jor Head 2:			9,41,054	2,000	83,000	11,000	8,45,054	9,39,054

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

98

Run Date:

Demand:	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Departmen	t: Planning Dep	artment											
Treasury	Jowai Treasur	y											
	2800001 Dist	rict Stat	istical Officer Jowai	Jaintia Hills									
Month of Ac	ecount: APR/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3454				Total Major H	lead 3454:			9,41,054	2,000	83,000	11,000	8,45,054	9,39,054
				Total of Mont	h :			9,41,054	2,000	83,000	11,000	8,45,054	9,39,054
Month of Ac	ecount: MAY/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3454 02 112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	333	Voucher	93,300	0	8,500	0	84,800	93,300
					Voted-Sixth- Schedule-Jaintia	338	Voucher	4,78,688	1,000	62,000	6,600	4,09,088	4,77,688
					Voted-Sixth- Schedule-Jaintia	342	Voucher	19,333	0	0	0	19,333	19,333
					Voted-Sixth- Schedule-Jaintia	343	Voucher	12,467	0	0	0	12,467	12,467
				Total Object I	Iead 1 :			6,03,788	1,000	70,500	6,600	5,25,688	6,02,788
				Total Sub Hea	d:			6,03,788	1,000	70,500	6,600	5,25,688	6,02,788
	(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	335	Voucher	66,092	0	5,000	0	61,092	66,092
	Scheme			Total Object I	Iead 1:			66,092	0	5,000	0	61,092	66,092
				Total Sub Hea	d :			66,092	0	5,000	0	61,092	66,092
	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	336	Voucher	2,13,776	1,000	15,000	2,200	1,95,576	2,12,776
	Processing			Total Object H	Iead 1 :			2,13,776	1,000	15,000	2,200	1,95,576	2,12,776

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

99

Run Date:

]	Demai	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Ι	Depart	ment:	Planning De	partmen	t										
7	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	2800001 Dis	strict Sta	tistical Officer Jowai	Jaintia Hills									
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3454	02		(16) Data Rank And Electronic Data Processing			Total Sub Hea	d :			2,13,776	1,000	15,000	2,200	1,95,576	2,12,776
			(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	337	Voucher	57,133	0	5,000	2,200	49,933	57,133
						Total Object H	Iead <i>1 :</i>			57,133	0	5,000	2,200	49,933	57,133
						Total Sub Hea	d :			57,133	0	5,000	2,200	49,933	57,133
						Total Minor H	lead 112 :			9,40,789	2,000	95,500	11,000	8,32,289	9,38,789
						Total Sub Maj	or Head 2:			9,40,789	2,000	95,500	11,000	8,32,289	9,38,789
						Total Major H	lead 3454:			9,40,789	2,000	95,500	11,000	8,32,289	9,38,789
						Total of Montl	h :			9,40,789	2,000	95,500	11,000	8,32,289	9,38,789
М	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	1 1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1008	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Jaintia	1009	Voucher	64,960	0	0	0	64,960	64,960
							Voted-Sixth- Schedule-Jaintia	1108	Voucher	50,838	0	0	0	50,838	50,838
							Voted-Sixth- Schedule-Jaintia	253	Voucher	93,300	0	8,500	0	84,800	93,300

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

100

Run Date:

]	Dema	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Г	epar	tment :	Planning Dep	partment											
Т	reasu	ıry	Jowai Treasur	ry											
Ė	D.D.O	.:	2800001 Dis	trict Stat	istical Officer Jowai	Jaintia Hills									
M	onth	of Acco	ount: JUN/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	255	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Jaintia	288	Voucher	4,78,688	1,000	67,000	6,600	4,04,088	4,77,688
						Total Object H	Head 1 :			7,34,786	1,000	75,500	6,600	6,51,686	7,33,786
						Total Sub Hea	d:			7,34,786	1,000	75,500	6,600	6,51,686	7,33,786
			(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1010	Voucher	8,940	0	0	0	8,940	8,940
			Scheme				Voted-Sixth- Schedule-Jaintia	261	Voucher	66,092	0	5,000	0	61,092	66,092
						Total Object H	Head 1:			75,032	0	5,000	0	70,032	75,032
						Total Sub Hea	d:			75,032	0	5,000	0	70,032	75,032
			(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1011	Voucher	28,860	0	0	0	28,860	28,860
			Processing				Voted-Sixth- Schedule-Jaintia	264	Voucher	2,13,776	1,000	21,250	2,200	1,89,326	2,12,776
						Total Object H	Head 1 :			2,42,636	1,000	21,250	2,200	2,18,186	2,41,636
						Total Sub Hea	d:			2,42,636	1,000	21,250	2,200	2,18,186	2,41,636
			(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	286	Voucher	57,133	0	5,000	2,200	49,933	57,133
							Voted-Sixth- Schedule-Jaintia	775	Voucher	7,700	0	0	0	7,700	7,700
						Total Object H	Head 1:			64,833	0	5,000	2,200	57,633	64,833
						Total Sub Hea	d:			64,833	0	5,000	2,200	57,633	64,833

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

101

Run Date:

	Deman	nd:	41 ADMI	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment	t										
Т	'reasu	ry	Jowai Treasu	ıry											
Ď	D.O.	:	2800001 Dis	strict Stat	tistical Officer Jowai	Jaintia Hills									
Mo	onth o	of Accou	nt: JUN/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total Minor H	Head 112 :			11,17,287	2,000	1,06,750	11,000	9,97,537	11,15,287
3454	02	112								11,17,287	2,000	1,06,750	11,000	9,97,537	11,15,287
						Total Sub Ma				· · ·				, ,	
						Total Major F				11,17,287	2,000	1,06,750	11,000	9,97,537	11,15,287
M	onth o	of A coor	nt: JUL/2023			Total of Mont	л :			11,17,287	2,000	1,06,750	11,000	9,97,537	11,15,287
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	611	Voucher	4,95,293	1,000	67,000	6,600	4,20,693	4,94,293
							Voted-Sixth- Schedule-Jaintia	612	Voucher	95,900	0	8,500	0	87,400	95,900
							Voted-Sixth- Schedule-Jaintia	613	Voucher	22,800	0	0	0	22,800	22,800
							Voted-Sixth- Schedule-Jaintia	614	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1:			6,23,993	1,000	75,500	6,600	5,40,893	6,22,993
					02. Wages		Voted-Sixth- Schedule-Jaintia	1272	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1648	Voucher	12,760	0	0	0	12,760	12,760
					Allowances		Voted-Sixth-	1651	Voucher	14,870	0	0	0	14,870	14,870

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

102

Run Date:

Der	nand:	41 ADMI	NISTRA	ATION OF ECONON	MIC ADVICE AND	STATISTICS								
Dep	artment :	: Planning Dep	artment	į										
Trea	asury	Jowai Treasur	·y											
D.D	.O. :	2800001 Dis	trict Sta	tistical Officer Jowai	i Jaintia Hills									
Mont	th of Acco	ount: JUL/2023												
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	. Ituu	Head		Semie				(State)		8009	- 7610		(A.G.))
3454 02	2 112	(01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	Total Object Hea	ad 11:			27,630	0	0	0	27,630	27,630
				(13) Office Expenses		oted-Sixth-chedule-Jaintia	1268	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Hea	ad 13:			40,000	0	0	0	40,000	40,000
					Total Sub Head	:			7,11,623	1,000	75,500	6,600	6,28,523	7,10,623
		(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		oted-Sixth-chedule-Jaintia	616	Voucher	67,880	0	5,000	0	62,880	67,880
		Scheme			Total Object Hea	ad 1:			67,880	0	5,000	0	62,880	67,880
				(11) Travel Expenses, Conveyance	S	oted-Sixth- chedule-Jaintia	1647	Voucher	11,420	0	0	0	11,420	11,420
				Allowances		Voted-Sixth- schedule-Jaintia	1652	Voucher	7,160	0	0	0	7,160	7,160
					Total Object Hea	ad 11:			18,580	0	0	0	18,580	18,580
				(13) Office Expenses		oted-Sixth-chedule-Jaintia	1270	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Hea	ad 13:			10,000	0	0	0	10,000	10,000
					Total Sub Head	:			96,460	0	5,000	0	91,460	96,460
		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		oted-Sixth-chedule-Jaintia	615	Voucher	2,19,548	1,000	21,250	2,200	1,95,098	2,18,548
		Processing			Total Object Hea	ad 1:			2,19,548	1,000	21,250	2,200	1,95,098	2,18,548
				11. Travel Expenses, Conveyance	S	oted-Sixth-chedule-Jaintia	1649	Voucher	16,560		0	0	16,560	16,560
				Allowances	V	oted-Sixth-	1650	Voucher	3,440	0	0	0	3,440	3,440

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

103

Run Date:

D.		41 453.67	NIIOTO 4	TION OF ECONO	MC ADVICE AN									
Deman	1a :	41 ADMI	NISTRA	ATION OF ECONOM	TIC ADVICE AN	DSTATISTICS								
Departi	ment :	Planning De	partment											
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	2800001 Dis	strict Sta	tistical Officer Jowai	Jaintia Hills									
Month o	of Acco	ount: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3454 02	112	(16) Data Rank And Electronic Data Processing	0	11. Travel Expenses, Conveyance Allowances	Total Object Ho	ead 11:			20,000	0	0	0	20,000	20,000
				13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1269	Voucher	14,800	0	0	0	14,800	14,800
					Total Object H	ead 13:			14,800	0	0	0	14,800	14,800
					Total Sub Head	l:			2,54,348	1,000	21,250	2,200	2,29,898	2,53,348
		(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	617	Voucher	58,673	0	5,000	2,200	51,473	58,673
					Total Object Ho	ead 1:			58,673	0	5,000	2,200	51,473	58,67.
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1644	Voucher	4,090	0	0	0	4,090	4,090
				Allowances		Voted-Sixth- Schedule-Jaintia	1645	Voucher	5,240	0	0	0	5,240	5,240
						Voted-Sixth- Schedule-Jaintia	1646	Voucher	5,820	0	0	0	5,820	5,820
					Total Object Ho	ead 11:			15,150	0	0	0	15,150	15,150
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1271	Voucher	11,000	0	0	0	11,000	11,000
					Total Object H	ead 13:			11,000	0	0	0	11,000	11,000
					Total Sub Head	d :			84,823	0	5,000	2,200	77,623	84,823
					Total Minor He	ead 112:			11,47,254	2,000	1,06,750	11,000	10,27,504	11,45,25
					Total Sub Majo	or Head 2:			11,47,254	2,000	1,06,750	11,000	10,27,504	11,45,25

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

104

Run Date:

Demand:	41 ADMIN	VISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Department	: Planning Depa	artment											
Treasury	Jowai Treasury	y											
D.D.O. :	2800001 Distr	rict Stat	istical Officer Jowai	Jaintia Hills									
Month of Acc	count: JUL/2023												
Major Sub Mino Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3454				Total Major H	lead 3454:			11,47,254	2,000	1,06,750	11,000	10,27,504	11,45,254
				Total of Mont	h :			11,47,254	2,000	1,06,750	11,000	10,27,504	11,45,254
Month of Acc	count: AUG/2023												
Major Sub Mine Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3454 02 112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	399	Voucher	98,620	0	8,500	0	90,120	98,620
					Voted-Sixth- Schedule-Jaintia	402	Voucher	19,806	0	0	0	19,806	19,806
					Voted-Sixth- Schedule-Jaintia	410	Voucher	5,05,540	1,000	67,000	6,600	4,30,940	5,04,540
					Voted-Sixth- Schedule-Jaintia	412	Voucher	9,226	0	0	0	9,226	9,226
				Total Object I	Iead <i>1 :</i>			6,33,192	1,000	75,500	6,600	5,50,092	6,32,192
				Total Sub Hea	d:			6,33,192	1,000	75,500	6,600	5,50,092	6,32,192
	(02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	403	Voucher	69,810	0	5,000	0	64,810	69,810
	Scheme			Total Object I	Head 1:			69,810	0	5,000	0	64,810	69,810
				Total Sub Hea	d :			69,810	0	5,000	0	64,810	69,810
	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	405	Voucher	2,23,706	1,000	21,250	2,200	1,99,256	2,22,706
	Processing			Total Object I	Iead <i>1 :</i>			2,23,706	1,000	21,250	2,200	1,99,256	2,22,706

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

105

Run Date:

D	emar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
D	epart	ment :	Planning De	partment	:										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	2800001 Dis	strict Sta	tistical Officer Jowai	Jaintia Hills									
Mo	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data Processing			Total Sub Head	d :			2,23,706	1,000	21,250	2,200	1,99,256	2,22,706
			(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	408	Voucher	60,455	0	5,000	2,200	53,255	60,455
						Total Object H	lead <i>1 :</i>			60,455	0	5,000	2,200	53,255	60,455
						Total Sub Hea	d :			60,455	0	5,000	2,200	53,255	60,455
						Total Minor H	ead 112:			9,87,163	2,000	1,06,750	11,000	8,67,413	9,85,163
						Total Sub Maj	or Head 2:			9,87,163	2,000	1,06,750	11,000	8,67,413	9,85,163
						Total Major H	ead 3454:			9,87,163	2,000	1,06,750	11,000	8,67,413	9,85,163
						Total of Month	ı :			9,87,163	2,000	1,06,750	11,000	8,67,413	9,85,163
Mo	onth o	of Acco	ount: SEP/2023												
Head I	Major	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	510	Voucher	5,05,540	0	77,000	6,600	4,21,940	5,05,540
							Voted-Sixth- Schedule-Jaintia	512	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Jaintia	514	Voucher	98,620	0	8,500	0	90,120	98,620
						Total Object H	lead 1 :			6,38,160	0	85,500	6,600	5,46,060	6,38,160

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

106

Run Date:

Demand:	41 ADMIN	NISTR/	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Department :	: Planning Dep	artmen	t										
Treasury	Jowai Treasur	у											
D.D.O. :	2800001 Dist	rict Sta	tistical Officer Jowai	Jaintia Hills									
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.))
3454 02 112	(01) State Statistics Organisations			Total Sub Head	d :			6,38,160	0	85,500	6,600	5,46,060	6,38,160
	(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	497	Voucher	69,810	0	5,000	0	64,810	69,810
	Scheme			Total Object H	lead 1 :			69,810	0	5,000	0	64,810	69,810
				Total Sub Head	d :			69,810	0	5,000	0	64,810	69,810
	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	502	Voucher	2,23,706	0	21,250	2,200	2,00,256	2,23,706
	Processing			Total Object H	lead 1 :			2,23,706	0	21,250	2,200	2,00,256	2,23,706
				Total Sub Head	d :			2,23,706	0	21,250	2,200	2,00,256	2,23,706
	(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	506	Voucher	60,455	0	5,000	2,200	53,255	60,455
				Total Object H	lead 1 :			60,455	0	5,000	2,200	53,255	60,455
				Total Sub Head	d :			60,455	0	5,000	2,200	53,255	60,455
				Total Minor H	ead 112 :			9,92,131	0	1,16,750	11,000	8,64,381	9,92,131
				Total Sub Majo	or Head 2:			9,92,131	0	1,16,750	11,000	8,64,381	9,92,131
				Total Major H	ead 3454:			9,92,131	0	1,16,750	11,000	8,64,381	9,92,131
				Total of Month	ı :			9,92,131	0	1,16,750	11,000	8,64,381	9,92,131
	.			Total of DDO	2800001:			61,25,678	10,000	6,15,500	66,000	54,34,178	61,15,678
Reconciliatio	n Portion												

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

107

Run Date:

Demand: 41	ADMINISTRATION OF ECONOMIC A	DVICE AND STATISTICS		
Department : Planning	ng Department			
Treasury Jowai 7	Treasury			
D.D.O. : 280000	1 District Statistical Officer Jowai Jainti	ia Hills		
Internal Adjustment of A.G.	Office:			
Summary of DDO wise expe		DDO wise Total (Original +Ro	econcilation+IA) :	61,15,678
3454 02 112 (01) State S	Statistics Organisations (0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38,32,972
3454 02 112 (01) State S	Statistics Organisations (0 02. Wages	Voted-Sixth-Schedule-Jaintia	20,000
3454 02 112 (01) State S	Statistics Organisations (0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	27,630
3454 02 112 (01) State S	Statistics Organisations (0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
3454 02 112 (02) Centra Scheme	ally Assisted National Sample Survey	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,14,716
3454 02 112 (02) Centra Scheme	ally Assisted National Sample Survey	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,580
3454 02 112 (02) Centra Scheme	ally Assisted National Sample Survey	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
3454 02 112 (16) Data I	Rank And Electronic Data Processing (0 01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,32,148
3454 02 112 (16) Data I	Rank And Electronic Data Processing (11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
3454 02 112 (16) Data I	Rank And Electronic Data Processing (13. Office Expenses	Voted-Sixth-Schedule-Jaintia	14,800
3454 02 112 (18) Nation	al Sample Survey Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,58,682
3454 02 112 (18) Nation	al Sample Survey Division	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,150
(18) Nation	al Sample Survey Division	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

108

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS
Department :	Planning Department
Treasury	Jowai Treasury
D.D.O. :	2800001 District Statistical Officer Jowai Jaintia Hills
Summary of DDO	wise expenditure
3454 02 112	0
	61,15,678
	01,15,0

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

109

Run Date:

De	eman	id:	41 ADN	MINISTR A	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Dej	partı	ment :	Planning D	epartment	:										
Tre	easui	ry	Jowai Treas	sury											
D.I	0.0.	:	2800003 B	lock Deve	lopment Officer (C&	Rd) Thadlaskein	n Development								
Mon	nth o	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.))
3454	02	l 1°	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	76	Voucher	61,850	0	0	0	61,850	61,850
						Total Object H	ead 1:			61,850	0	0	0	61,850	61,850
						Total Sub Head	d :			61,850	0	0	0	61,850	61,850
						Total Minor Ho	ead 112:			61,850	0	0	0	61,850	61,850
						Total Sub Majo	or Head 2:			61,850	0	0	0	61,850	61,850
						Total Major Ho	ead 3454:			61,850	0	0	0	61,850	61,850
						Total of Month	ı :			61,850	0	0	0	61,850	61,850
Mon	nth o	f Accou	nt: MAY/2023												
	Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	334	Voucher	61,850	0	0	0	61,850	61,850
						Total Object H	ead 1 :			61,850	0	0	0	61,850	61,850
						Total Sub Head	d :			61,850	0	0	0	61,850	61,850
						Total Minor Ho	ead 112:			61,850	0	0	0	61,850	61,850
						Total Sub Majo	or Head 2:			61,850	0	0	0	61,850	61,850
						Total Major Ho	ead <i>3454</i> :			61,850	0	0	0	61,850	61,850

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

110

Run Date:

	Dema	nd:	41 ADM	INISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
I	Depart	tment :	Planning De	partmen	 :										
7	Freasu	ıry	Jowai Treasu	ıry											
i	D.D.O.	.:	2800003 Blo	ock Deve	elopment Officer (C&	kRd) Thadlaskei	in Development								
M	Ionth o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			61,850	0	0	0	61,850	61,85
M	Ionth (of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1109	Voucher	8,500	0	0	0	8,500	8,50
							Voted-Sixth- Schedule-Jaintia	258	Voucher	61,850	0	0	0	61,850	61,85
						Total Object I	Head 1:			70,350	0	0	0	70,350	70,35
						Total Sub Hea	ad:			70,350	0	0	0	70,350	70,35
						Total Minor H	Head 112:			70,350	0	0	0	70,350	70,35
						Total Sub Ma	jor Head 2:			70,350	0	0	0	70,350	70,35
						Total Major H	Head 3454:			70,350	0	0	0	70,350	70,35
						Total of Mont	h :			70,350	0	0	0	70,350	70,35
M	Ionth (of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	278	Voucher	63,550	0	0	0	63,550	63,55

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

111

Run Date : 31/10/2023

Dema	nd ·	41 ADM	NISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
					IIC AD VICE A									
Depar	tment :	Planning De	partment											
Treasu	ıry	Jowai Treasu	ry											
D.D.O	.:	2800003 Blo	ock Deve	elopment Officer (C&	Rd) Thadlaskei	n Development								
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			63,550	0	0	0	63,550	63,550
					Total Sub Hea	ıd:			63,550	0	0	0	63,550	63,550
					Total Minor H	Iead 112 :			63,550	0	0	0	63,550	63,550
					Total Sub Maj	jor Head 2:			63,550	0	0	0	63,550	63,550
					Total Major H	Iead <i>3454</i> :			63,550	0	0	0	63,550	63,550
					Total of Mont				63,550	0	0	0	63,550	63,550
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	63,550	0	0	0	63,550	63,550
					Total Object I	Head 1:			63,550	0	0	0	63,550	63,550
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	415	Voucher	4,500	0	0	0	4,500	4,500
				Allowances	Total Object I	Head 11:			4,500	0	0	0	4,500	4,500
					Total Sub Hea	nd:			68,050	0	0	0	68,050	68,050
					Total Minor H	Iead 112 :			68,050	0	0	0	68,050	68,050
					Total Sub Maj	jor Head 2:			68,050	0	0	0	68,050	68,050

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

112

Run Date:

De	emand:	41 A	DMINISTR <i>A</i>	ATION OF ECONOM	MIC ADVICE AN	ND STATISTICS								
Dej	partment :	Planning	g Department	į.										
Tre	easury	Jowai Tı	reasury											
D.I	0.0.:	2800003	Block Deve	elopment Officer (Co	&Rd) Thadlaskein	Development								
Mor	nth of Acco	unt: AUG/20	23											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead Iead	Head	Head		Semine				(State)		8009	- 7610		(A.G.))
3454					Total Major Ho	ead 3454:			68,050	0	0	0	68,050	68,050
					Total of Month	ı :			68,050	0	0	0	68,050	68,050
Mor	nth of Acco	unt: SEP/202	23											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head		50				(State)		8009	- 7610		(A.G.))
3454		(01) State Statistics Organisations	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	617	Voucher	63,550	0	0	0	63,550	63,550
					Total Object H	ead 1:			63,550	0	0	0	63,550	63,550
					Total Sub Head	d :			63,550	0	0	0	63,550	63,550
					Total Minor Ho	ead 112:			63,550	0	0	0	63,550	63,550
					Total Sub Majo	or Head 2:			63,550	0	0	0	63,550	63,550
					Total Major Ho	ead 3454:			63,550	0	0	0	63,550	63,550
					Total of Month	ı :			63,550	0	0	0	63,550	63,550
					Total of DDO	2800003:			3,89,200	0	0	0	3,89,200	3,89,200
Reco	onciliation	n Portion												
Inter	rnal Adjust	ment of A.G. O	office:											
Summ	ary of DL	00 wise expen	<u>iditure</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA):						3,89,200

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

Shillong

Allowance

(11) Travel Expenses,

Conveyance Allowances

0

Page No.
Run Date :

113

4,500

3,89,200

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

3454 02 112 (01) State Statistics Organisations

Demand :	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Planning Department	
Treasury	Jowai Treasury	
D.D.O. :	2800003 Block Development Officer (C&Rd) Thadlaskein Development	
Summary of DDO	wise expenditure_	
3454 02 112 (0	01) State Statistics Organisations 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia	3,84,700

Voted-Sixth-Schedule-Jaintia

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

114

Run Date:

De	epartn	nent :	Planning Depa	artment											
Tı	reasur	y	Nongstoin Trea	asury											
	.D.O. :			rict Stat	istical Officer Econor	mic & Statistics	Nongstoin West K	hasi Hills							
Major	Sub 1	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Major Head	Head	Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.)
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	81,552	0	0	0	81,552	81,55
							Voted-Sixth- Schedule-Khasi	14	Voucher	3,50,819	3,000	22,000	6,600	3,19,219	3,47,81
							Voted-Sixth- Schedule-Khasi	333	Voucher	16,330	0	0	0	16,330	16,33
							Voted-Sixth- Schedule-Khasi	401	Voucher	9,454	0	0	0	9,454	9,45
						Total Object H	Iead 1 :			4,58,155	3,000	22,000	6,600	4,26,555	4,55,15
						Total Sub Hea	d :			4,58,155	3,000	22,000	6,600	4,26,555	4,55,15
		1	02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	1,16,000	0	13,500	2,200	1,00,300	1,16,00
			scheme			Total Object F	lead <i>1 :</i>			1,16,000	0	13,500	2,200	1,00,300	1,16,00
						Total Sub Hea	d :			1,16,000	0	13,500	2,200	1,00,300	1,16,00
		E	16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	79,874	1,000	0	2,200	76,674	78,87
		1	Tocessing			Total Object H	lead <i>1 :</i>			79,874	1,000	0	2,200	76,674	78,87
						Total Sub Hea	d :			79,874	1,000	0	2,200	76,674	78,87
			17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	46,006	0	0	2,200	43,806	46,00
						Total Object H	Iead <i>1 :</i>			46,006	0	0	2,200	43,806	46,00
						Total Sub Hea	d :			46,006	0	0	2,200	43,806	46,00
			18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	1,16,400	0	20,500	0	95,900	1,16,40

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

115

Run Date:

Dema	and:	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depar	rtment :	Planning Dep	artment											
Treas	ury	Nongstoin Tre	asury											
D.D. O). :	2800002 Dist	rict Stat	istical Officer Econor	mic & Statistics	S Nongstoin West K	hasi Hills							
Month	of Accou	nt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
3454 02		8) National Sample urvey Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,16,400	0	20,500	0	95,900	1,16,400
					Total Sub Hea	ad:			1,16,400	0	20,500	0	95,900	1,16,400
					Total Minor H	Head 112:			8,16,435	4,000	56,000	13,200	7,43,235	8,12,435
					Total Sub Ma	jor Head 2:			8,16,435	4,000	56,000	13,200	7,43,235	8,12,435
					Total Major F	Head 3454:			8,16,435	4,000	56,000	13,200	7,43,235	8,12,435
					Total of Mont	h:			8,16,435	4,000	56,000	13,200	7,43,235	8,12,435
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3454 02		01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	3,50,819	3,000	22,000	6,600	3,19,219	3,47,819
						Voted-Sixth- Schedule-Khasi	185	Voucher	81,552	0	0	0	81,552	81,552
						Voted-Sixth- Schedule-Khasi	274	Voucher	26,643	0	0	0	26,643	26,643
					Total Object I	Head 1:			4,59,014	3,000	22,000	6,600	4,27,414	4,56,014
					Total Sub Hea	ad:			4,59,014	3,000	22,000	6,600	4,27,414	4,56,014
	N	(22) Centrally Assisted ational Sample Survey cheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	1,16,000	0	13,500	2,200	1,00,300	1,16,000
		cheme			Total Object I	Head 1:			1,16,000	0	13,500	2,200	1,00,300	1,16,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

116

Run Date:

Demand:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Department	t: Planning De	partmen	t										
Treasury	Nongstoin Ti	reasury											
D.D.O. :	2800002 Dis	strict Sta	tistical Officer Econo	mic & Statistics	Nongstoin West K	Chasi Hills							
Month of Ac	count: MAY/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head	11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.
3454 02 112	(02) Centrally Assisted National Sample Survey Scheme			Total Sub Hea	id:			1,16,000	0	13,500	2,200	1,00,300	1,16,00
	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	79,874	1,000	0	2,200	76,674	78,87
	Processing			Total Object H	Head 1 :			79,874	1,000	0	2,200	76,674	78,87
				Total Sub Hea	d:			79,874	1,000	0	2,200	76,674	78,87
	(17) Agricultural Statistic Division	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	46,006	0	0	2,200	43,806	46,00
				Total Object H	Iead 1 :			46,006	0	0	2,200	43,806	46,00
				Total Sub Hea	d:			46,006	0	0	2,200	43,806	46,00
	(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	1,16,400	0	20,500	0	95,900	1,16,40
				Total Object H	Head 1:			1,16,400	0	20,500	0	95,900	1,16,40
				Total Sub Hea	d:			1,16,400	0	20,500	0	95,900	1,16,40
				Total Minor H	Iead 112 :			8,17,294	4,000	56,000	13,200	7,44,094	8,13,29
				Total Sub Maj	jor Head 2:			8,17,294	4,000	56,000	13,200	7,44,094	8,13,29
				Total Major H	lead 3454:			8,17,294	4,000	56,000	13,200	7,44,094	8,13,29
				Total of Month	h :			8,17,294	4,000	56,000	13,200	7,44,094	8,13,29
Month of Ac	count: JUN/2023												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

117

Run Date:

I)emar	nd:	41 ADMII	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	artment	:										
Т	reasu	ry	Nongstoin Tre	easury											
	.D.O.	:	2800002 Dis	trict Stat	istical Officer Econo	mic & Statistics	Nongstoin West K	hasi Hills							
Me	onth o	of Acco	ount: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	3,50,819	3,000	22,000	6,600	3,19,219	3,47,819
							Voted-Sixth- Schedule-Khasi	121	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Khasi	360	Voucher	20,627	0	0	0	20,627	20,627
							Voted-Sixth- Schedule-Khasi	361	Voucher	3,438	0	0	0	3,438	3,438
							Voted-Sixth- Schedule-Khasi	848	Voucher	47,300	0	0	0	47,300	47,300
							Voted-Sixth- Schedule-Khasi	851	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Iead 1 :			5,14,956	3,000	22,000	6,600	4,83,356	5,11,956
						Total Sub Hea	d:			5,14,956	3,000	22,000	6,600	4,83,356	5,11,956
			(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,16,000	0	13,500	2,200	1,00,300	1,16,000
			Scheme				Voted-Sixth- Schedule-Khasi	852	Voucher	15,640	0	0	0	15,640	15,640
						Total Object I	Iead 1 :			1,31,640	0	13,500	2,200	1,15,940	1,31,640
						Total Sub Hea	d :			1,31,640	0	13,500	2,200	1,15,940	1,31,640
			(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	79,874	1,000	0	2,200	76,674	78,874
			Processing				Voted-Sixth- Schedule-Khasi	849	Voucher	10,640	0	0	0	10,640	10,640
						Total Object I	Head 1:			90,514	1,000	0	2,200	87,314	89,514
						Total Sub Hea	d :			90,514	1,000	0	2,200	87,314	89,514

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

118

Run Date:

D)emar	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment:	Planning Dep	artment											
Tı	reasu	ıry	Nongstoin Tro	easury											
D.	.D.O.	:	2800002 Dis	trict Stat	istical Officer Econor	mic & Statistics	Nongstoin West K	Thasi Hills							
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
3454	02		17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	46,006	0	0	2,200	43,806	46,006
							Voted-Sixth- Schedule-Khasi	847	Voucher	6,160	0	0	0	6,160	6,160
						Total Object I	Head 1:			52,166	0	0	2,200	49,966	52,166
						Total Sub Hea	nd:			52,166	0	0	2,200	49,966	52,166
			18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	1,16,400	0	20,500	0	95,900	1,16,400
							Voted-Sixth- Schedule-Khasi	850	Voucher	16,500	0	0	0	16,500	16,500
						Total Object I	Head 1:			1,32,900	0	20,500	0	1,12,400	1,32,900
						Total Sub Hea	nd:			1,32,900	0	20,500	0	1,12,400	1,32,900
						Total Minor H	Head 112:			9,22,176	4,000	56,000	13,200	8,48,976	9,18,176
						Total Sub Maj	jor Head 2:			9,22,176	4,000	56,000	13,200	8,48,976	9,18,176
						Total Major H	Iead 3454:			9,22,176	4,000	56,000	13,200	8,48,976	9,18,176
						Total of Mont	h :			9,22,176	4,000	56,000	13,200	8,48,976	9,18,176
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	83,796	0	0	0	83,796	83,796

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

119

Run Date:

I	Dema i	nd:	41 ADMII	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	tment :	Planning Dep	artment	:										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.:	2800002 Dist	rict Stat	tistical Officer Econo	mic & Statistics	Nongstoin West K	hasi Hills							
Me	onth o	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	3,60,279	3,000	22,000	6,600	3,28,679	3,57,279
							Voted-Sixth- Schedule-Khasi	421	Voucher	19,138	0	0	0	19,138	19,138
							Voted-Sixth- Schedule-Khasi	531	Voucher	7,290	0	0	0	7,290	7,290
						Total Object H	lead <i>1 :</i>			4,70,503	3,000	22,000	6,600	4,38,903	4,67,503
						Total Sub Hea	d :			4,70,503	3,000	22,000	6,600	4,38,903	4,67,503
			(02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	1,19,128	0	13,500	2,200	1,03,428	1,19,128
			Scheme			Total Object H	Iead <i>1</i> :			1,19,128	0	13,500	2,200	1,03,428	1,19,128
					,	Total Sub Hea	d :			1,19,128	0	13,500	2,200	1,03,428	1,19,128
			(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	82,002	1,000	0	2,200	78,802	81,002
			Trocessing			Total Object H	Iead <i>1</i> :			82,002	1,000	0	2,200	78,802	81,002
					,	Total Sub Hea	d :			82,002	1,000	0	2,200	78,802	81,002
			(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	47,238	0	0	2,200	45,038	47,238
						Total Object H	Iead <i>1</i> :			47,238	0	0	2,200	45,038	47,238
						Total Sub Hea	d :			47,238	0	0	2,200	45,038	47,238
			(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	1,19,700	0	20,500	0	99,200	1,19,700
						Total Object H	Iead 1 :			1,19,700	0	20,500	0	99,200	1,19,700

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

120

Run Date:

I	Deman	ıd :	41 ADMIN	IISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	eparti	ment :	Planning Dep	artment											
Т	'reasu	ry	Nongstoin Tre	asury											
-:	D.D.O.				istical Officer Econo	mic & Statistics	Nongstoin West K	haci Hille							
				— Stat	istical Officer Leono	mic & Statistics	Trongstom West Is								
			unt: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ircau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3454	02		(18) National Sample Survey Division			Total Sub Hea	d :			1,19,700	0	20,500	0	99,200	1,19,700
			,			Total Minor H	lead 112 :			8,38,571	4,000	56,000	13,200	7,65,371	8,34,571
						Total Sub Maj	or Head 2:			8,38,571	4,000	56,000	13,200	7,65,371	8,34,571
						Total Major H	lead 3454:			8,38,571	4,000	56,000	13,200	7,65,371	8,34,571
						Total of Mont	h :			8,38,571	4,000	56,000	13,200	7,65,371	8,34,571
Me	onth o	f Acco	unt: AUG/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	3,66,700	3,000	22,000	6,600	3,35,100	3,63,700
							Voted-Sixth- Schedule-Khasi	387	Voucher	27,339	0	0	0	27,339	27,339
							Voted-Sixth- Schedule-Khasi	97	Voucher	86,108	0	0	0	86,108	86,108
						Total Object F	Iead 1 :			4,80,147	3,000	22,000	6,600	4,48,547	4,77,147
						Total Sub Hea	d :			4,80,147	3,000	22,000	6,600	4,48,547	4,77,147
			(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	314	Voucher	1,22,692	0	13,600	2,200	1,06,892	1,22,692
			Scheme			Total Object I	Iead <i>1 :</i>			1,22,692	0	13,600	2,200	1,06,892	1,22,692
					(11) Travel Expenses,		Voted-Sixth-	905	Voucher	9,350	0	0	0	9,350	9,350

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

121

Run Date:

															1
De	emar	ıd :	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	part	ment :	Planning Dep	artment											
Tre	easu	ry	Nongstoin Tre	easury											
D.I	D.O.	:	2800002 Dist	rict Stat	istical Officer Econo	mic & Statistics	Nongstoin West K	hasi Hills							
Moi	nth o	f Acco	ount: AUG/2023												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3454	02	112	(02) Centrally Assisted National Sample Survey Scheme	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11:			9,350	0	0	0	9,350	9,350
						Total Sub Hea	d:			1,32,042	0	13,600	2,200	1,16,242	1,32,042
			(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	84,378	1,000	0	2,200	81,178	83,378
			Processing			Total Object H	Head 1 :			84,378	1,000	0	2,200	81,178	83,378
					02. Wages		Voted-Sixth- Schedule-Khasi	872	Voucher	11,400	0	0	0	11,400	11,400
						Total Object H	Head 2:			11,400	0	0	0	11,400	11,400
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	759	Voucher	10,636	0	0	0	10,636	10,636
					Allowances		Voted-Sixth- Schedule-Khasi	903	Voucher	4,676	0	0	0	4,676	4,676
						Total Object H	Head 11:			15,312	0	0	0	15,312	15,312
						Total Sub Hea	d:			1,11,090	1,000	0	2,200	1,07,890	1,10,090
			(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	99	Voucher	48,575	0	0	2,200	46,375	48,575
						Total Object H	Head 1:			48,575	0	0	2,200	46,375	48,575
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	686	Voucher	13,951	0	0	0	13,951	13,951
					Anowances	Total Object H	Head 11:			13,951	0	0	0	13,951	13,951
						Total Sub Hea	d:			62,526	0	0	2,200	60,326	62,526
			(18) National Sample	0	(01) Salaries, Sumtuary		Voted-Sixth-	315	Voucher	1,23,100	0	20,500	0	1,02,600	1,23,100

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

122

Run Date:

)eman		41 ADMI	NIICTD A	TION OF ECONOM	HC ADVICE A	ND CTATICTICS								
L	уеннан	1 u ;	41 ADMI	NISTKA	TION OF ECONOW	IIC ADVICE A	ND STATISTICS								
D	epartı	ment :	Planning Dep	partment											
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	2800002 Dis	trict Stat	istical Officer Econo	mic & Statistics	Nongstoin West K	Thasi Hills							
Ma	nth o	of Accou	nt: AUG/2023												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02	112 (1	8) National Sample	0	(01) Salaries, Sumtuary	Total Object I	Head 1:			1,23,100	0	20,500	0	1,02,600	1,23,100
		S	urvey Division		Allowance	Total Sub Hea	nd :			1,23,100	0	20,500	0	1,02,600	1,23,100
						Total Minor H	Head 112 :			9,08,905	4,000	56,100	13,200	8,35,605	9,04,905
	'					Total Sub Ma	jor Head 2:			9,08,905	4,000	56,100	13,200	8,35,605	9,04,905
						Total Major H	Iead <i>3454</i> :			9,08,905	4,000	56,100	13,200	8,35,605	9,04,905
						Total of Mont				9,08,905	4,000	56,100	13,200	8,35,605	9,04,905
Mo	onth o	of Accou	nt: SEP/2023								· · · · · · · · · · · · · · · · · · ·	<u> </u>			
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	3,66,700	0	22,000	6,600	3,38,100	3,66,700
							Voted-Sixth- Schedule-Khasi	495	Voucher	21,166	0	0	0	21,166	21,166
							Voted-Sixth- Schedule-Khasi	496	Voucher	5,292	0	0	0	5,292	5,292
							Voted-Sixth- Schedule-Khasi	6	Voucher	86,108	0	0	0	86,108	86,108
						Total Object I	Head 1:			4,79,266	0	22,000	6,600	4,50,666	4,79,266
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	338	Voucher	8,350	0	0	0	8,350	8,350
<u> </u>					Allowances		Voted-Sixth-	339	Voucher	9,099	0	0	0	9,099	9,099

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

123

Run Date:

D	eman	ıd :	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	eparti	ment :	Planning Dep	artment											
Tr	easui	ry	Nongstoin Tre	asury											
D.	D.O.	:	2800002 Dist	rict Stat	istical Officer Econo	mic & Statistics	Nongstoin West K	hasi Hills							
Mo	nth o	f Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	770	Voucher	1,586	0	0	0	1,586	1,586
					Allowances	Total Object I	Iead 11 :			19,035	0	0	0	19,035	19,035
						Total Sub Hea	d :			4,98,301	. 0	22,000	6,600	4,69,701	4,98,301
			02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	1,22,692	0	13,600	2,200	1,06,892	1,22,692
			scheme			Total Object I	Iead <i>1 :</i>			1,22,692	0	13,600	2,200	1,06,892	1,22,692
						Total Sub Hea	d :			1,22,692	0	13,600	2,200	1,06,892	1,22,692
		È	16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	84,378	0	0	2,200	82,178	84,378
		ľ	rocessing			Total Object I	Iead <i>1</i> :			84,378	0	0	2,200	82,178	84,378
					02. Wages		Voted-Sixth- Schedule-Khasi	543	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Iead 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			1,09,378	0	0	2,200	1,07,178	1,09,378
			17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	48,575	0	0	2,200	46,375	48,575
						Total Object I	Iead <i>1 :</i>			48,575	0	0	2,200	46,375	48,575
						Total Sub Hea	d:			48,575	0	0	2,200	46,375	48,575
			18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	1,23,100	0	20,500	0	1,02,600	1,23,100
						Total Object H	Iead <i>1</i> :			1,23,100	0	20,500	0	1,02,600	1,23,100

Visit us at http//cag.gov.in/ae/meghalaya

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

124

Run Date:

	Deman	d:	41 ADMII	NISTRATION OF ECONOM	IIC ADVICE	AND STATISTICS							
1	Departn	ment :	Planning Dep	partment									
7	reasur	y	Nongstoin Tre	easury									
i	D.D.O. :	:	2800002 Dist	trict Statistical Officer Econo	mic & Statisti	cs Nongstoin West Kha	si Hills						
M	onth of	f Accou	int: SEP/2023										
Majo	· Sub	Minor Head	Sub	Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	Г.V. No. Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
3454	02		18) National Sample urvey Division		Total Sub H	ead :		1,23,100	0	20,500	0	1,02,600	1,23,100
					Total Minor	Head 112:		9,02,046	0	56,100	13,200	8,32,746	9,02,046
					Total Sub M	Iajor Head 2 :		9,02,046	0	56,100	13,200	8,32,746	9,02,046
					Total Major	Head 3454:		9,02,046	0	56,100	13,200	8,32,746	9,02,046
					Total of Mo	nth :		9,02,046	0	56,100	13,200	8,32,746	9,02,046
Ra	concil	liation	Portion		Total of DD	o 2800002:		52,05,427	20,000	3,36,200	79,200	47,70,027	51,85,427
			nent of A.G. Office:	·									
			3 33		DDO :	vise Total (Original +1	Pagangilation (IA).						51,85,427
Sun	ımary	of DD	O wise expenditur	<u>re</u>	DDO v	vise Total (Original +1	Reconculation+1A).						31,63,427
345	54 02	112	(01) State Statistic	cs Organisations		01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	lule-Khasi					28,47,041
34	54 02	112	(01) State Statistic	cs Organisations		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	lule-Khasi					19,035
34	54 02	112	(02) Centrally As Scheme	sisted National Sample Sur		01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	lule-Khasi					7,28,152
345	54 02	112	(02) Centrally Ass Scheme	sisted National Sample Sur		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	lule-Khasi					9,350
345	54 02	112	(16) Data Rank A	and Electronic Data Process	sing 0 0	1. Salaries, Sumtuary	Voted-Sixth-Sched	lule-Khasi					4,96,020

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

S P

Page No.
Run Date :

125 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC A	ADVICE AND STATISTIC	CS	
Department :	Planning Department			
Treasury	Nongstoin Treasury			
D.D.O. :	2800002 District Statistical Officer Economic	& Statistics Nongstoin We	st Khasi Hills	
Summary of DDO w	vise expenditure_			
		A 33		
		Allowance		
3454 02 112 (10	6) Data Rank And Electronic Data Processing	0 02. Wages	Voted-Sixth-Schedule-Khasi	36,400
3454 02 112 (10	6) Data Rank And Electronic Data Processing	0 11. Travel Expen Conveyance Allo		15,312
3454 02 112 (17	7) Agricultural Statistic Division	0 (01) Salaries, Sun Allowance	ntuary Voted-Sixth-Schedule-Khasi	2,88,566
3454 02 112 (17	7) Agricultural Statistic Division	0 (11) Travel Exper Conveyance Allo		13,951
3454 02 112 (18	8) National Sample Survey Division	0 (01) Salaries, Sun Allowance	ntuary Voted-Sixth-Schedule-Khasi	7,31,600
				51,85,427

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

126

Run Date:

I	Demar	nd:	41 ADM	IINISTR <i>A</i>	ATION OF ECONON	MIC ADVICE AN	D STATISTICS								
D	epart	ment:	Planning D	epartment	ī										
Т	reasu	ry	Nongstoin 7	Γreasury											
Ď	.D.O.	:	2800005 B	lock Deve	elopment Officer Stat	istic Mawthadrais	han Nongstoin								
Me	onth o	of Accou	unt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	È	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	71,364	0	15,000	0	56,364	71,364
		l l	Processing			Total Object H	ead 1:			71,364	0	15,000	0	56,364	71,364
						Total Sub Head	l:			71,364	0	15,000	0	56,364	71,364
						Total Minor He	ead 112:			71,364	0	15,000	0	56,364	71,364
						Total Sub Majo	or Head 2:			71,364	0	15,000	0	56,364	71,364
						Total Major Ho	ead 3454:			71,364	0	15,000	0	56,364	71,364
						Total of Month	:			71,364	0	15,000	0	56,364	71,364
Mo	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02	Į į	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	71,364	0	15,000	0	56,364	71,364
		l-	Processing			Total Object H	ead 1:			71,364	0	15,000	0	56,364	71,364
						Total Sub Head	l:			71,364	0	15,000	0	56,364	71,364
						Total Minor He	ead 112:			71,364	0	15,000	0	56,364	71,364
						Total Sub Majo	or Head 2:			71,364	0	15,000	0	56,364	71,364
						Total Major He	ead 3454:			71,364	0	15,000	0	56,364	71,364

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

127

Run Date:

Г	Demar	nd:	41 ADMI	INISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment	i										
T	reasu	ry	Nongstoin Tr	reasury											
; D	.D.O.	:	2800005 Blo	ock Deve	elopment Officer Stat	istic Mawthadra	ishan Nongstoin								
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.))
						Total of Mont	h :			71,364	1 0	15,000	0	56,364	71,364
Mo	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	480	Voucher	71,364	1 0	15,000	0	56,364	71,364
		F	rocessing				Voted-Sixth- Schedule-Khasi	846	Voucher	9,840	0	0	0	9,840	9,840
						Total Object I	Head 1:			81,204	1 0	15,000	0	66,204	81,204
						Total Sub Hea	ıd:			81,204	1 0	15,000	0	66,204	81,204
						Total Minor H	Iead 112:			81,204	1 0	15,000	0	66,204	81,204
						Total Sub Ma	jor Head 2:			81,204	1 0	15,000	0	66,204	81,204
						Total Major H	Iead 3454:			81,204	1 0	15,000	0	66,204	81,204
						Total of Mont	h :			81,204	1 0	15,000	0	66,204	81,204
Mo	onth o	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112 (16) Data Rank And	0	01. Salaries, Sumtuary		Voted-Sixth-	112	Voucher	73,332	2 0	15,000	0	58,332	73,332
	1				1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

128

Run Date:

		,	41 4 1 1 1 1 1 1	NHOTED A	TION OF ECONON	MC ADMICE A									
J	Demai	na :	41 ADMI	NISTRA	ATION OF ECONOM	AIC ADVICE A	ND STATISTICS								
Γ	Depart	ment :	Planning De	partment	Ī										
Т	reasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	2800005 Blo	ck Deve	elopment Officer Stat	istic Mawthadra	ishan Nongstoin								
М	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance	Total Object I	Head 1:			73,332	0	15,000	0	58,332	73,332
			Processing			Total Sub Hea	d:			73,332	0	15,000	0	58,332	73,332
						Total Minor H	lead 112 :			73,332	0	15,000	0	58,332	73,332
						Total Sub Maj	jor Head 2:			73,332	0	15,000	0	58,332	73,332
						Total Major H	lead 3454 :			73,332	0	15,000	0	58,332	73,332
						Total of Mont				73,332	0	15,000	0	58,332	73,332
M	onth o	of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	77,492	0	15,000	0	62,492	77,492
			Processing			Total Object I	Head 1 :			77,492	0	15,000	0	62,492	77,492
						Total Sub Hea	d:			77,492	0	15,000	0	62,492	77,492
			_			Total Minor H	lead 112 :			77,492	0	15,000	0	62,492	77,492
						Total Sub Maj	jor Head 2:			77,492	0	15,000	0	62,492	77,492
						Total Major H	lead 3454:			77,492	0	15,000	0	62,492	77,492
						Total of Mont				77,492	0	15,000	0	62,492	77,492

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

129

Run Date : 31/10/2023

I)emar	ıd :	41 ADM	NISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment	i										
Т	reasu	ry	Nongstoin Ti	easury											
	.D.O.	:	2800005 Blo	ock Deve	elopment Officer State	istic Mawthadra	ishan Nongstoin								
Mo	onth o	f Acco	ount: SEP/2023												
Major Head	Sub Major	Minor Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.U.))
3454	02		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	425	Voucher	77,492	0	15,000	0	62,492	77,492
			Processing			Total Object I	Head 1:			77,492	0	15,000	0	62,492	77,492
						Total Sub Hea	nd:			77,492	0	15,000	0	62,492	77,492
						Total Minor H	Head 112:			77,492	0	15,000	0	62,492	77,492
						Total Sub Maj	jor Head 2:			77,492	0	15,000	0	62,492	77,492
						Total Major H	Iead 3454:			77,492	0	15,000	0	62,492	77,492
						Total of Mont	h :			77,492	0	15,000	0	62,492	77,492
						Total of DDO	2800005:			4,52,248	0	90,000	0	3,62,248	4,52,248
Red	conci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
Sum	mary	of DL	OO wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,52,248
345	4 02	112	2 (16) Data Rank	And Elec	etronic Data Process	0	Salaries, Sumtuai	ry Voted	-Sixth-Schedu	ıle-Khasi					4,52,248
															4,52,248

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

130

Run Date:

De	eman	d :	41 ADMII	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Dej	partn	nent :	Planning Dep	artment	:										
Tre	easur	·y	William Naga	r Treası	iry										
D.I	D.O. :	:	2800002 Dist	rict Stat	ristical Officer Willia	amnagar									
Mor	nth of	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	88,416	0	7,000	0	81,416	88,416
							Voted-Sixth- Schedule-Garo	223	Voucher	60,236	0	0	0	60,236	60,236
							Voted-Sixth- Schedule-Garo	224	Voucher	2,55,173	1,000	12,900	6,600	2,34,673	2,54,173
							Voted-Sixth- Schedule-Garo	372	Voucher	26,643	0	0	0	26,643	26,643
						Total Object I	Head 1 :			4,30,468	1,000	19,900	6,600	4,02,968	4,29,468
						Total Sub Hea	ıd:			4,30,468	1,000	19,900	6,600	4,02,968	4,29,468
		N	(2) Centrally Assisted ational Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	60,601	1,000	4,090	2,200	53,311	59,601
		50	cheme			Total Object I	Head 1 :			60,601	1,000	4,090	2,200	53,311	59,601
						Total Sub Hea	ıd:			60,601	1,000	4,090	2,200	53,311	59,601
		È	6) Data Rank And lectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	2,67,597	2,000	0	4,400	2,61,197	2,65,597
		PI	rocessing			Total Object I	Head 1:			2,67,597	2,000	0	4,400	2,61,197	2,65,597
						Total Sub Hea	ıd:			2,67,597	2,000	0	4,400	2,61,197	2,65,597
			8) National Sample urvey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	215	Voucher	1,04,256	0	7,330	0	96,926	1,04,256
						Total Object I	Head 1 :			1,04,256	0	7,330	0	96,926	1,04,256
						Total Sub Hea	id:			1,04,256	0	7,330	0	96,926	1,04,256
						Total Minor H	Iead 112 :			8,62,922	4,000	31,320	13,200	8,14,402	8,58,922

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

131

Run Date:

I	Dema	nd:	41 ADMII	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	Depar	tment :	Planning Dep	artment											
Т	reasu	ıry	William Naga	r Treasu	ıry										
Ď	O.D.O	.:	2800002 Dist	trict Stat	istical Officer Willia	ımnagar									
M	onth	of Acco	unt: APR/2023												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02					Total Sub Maj	or Head 2:			8,62,922	4,000	31,320	13,200	8,14,402	8,58,922
						Total Major H	lead 3454:			8,62,922	4,000	31,320	13,200	8,14,402	8,58,922
						Total of Mont	h :			8,62,922	4,000	31,320	13,200	8,14,402	8,58,922
M	onth	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	88,416	0	7,000	0	81,416	88,416
							Voted-Sixth- Schedule-Garo	327	Voucher	88,702	0	0	0	88,702	88,702
							Voted-Sixth- Schedule-Garo	329	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	332	Voucher	2,55,173	1,000	12,900	6,600	2,34,673	2,54,173
						Total Object I	Iead 1:			4,34,691	1,000	19,900	6,600	4,07,191	4,33,691
						Total Sub Hea	d:			4,34,691	1,000	19,900	6,600	4,07,191	4,33,691
			(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	60,601	1,000	4,090	2,200	53,311	59,601
			Scheme			Total Object I	Head 1:			60,601	1,000	4,090	2,200	53,311	59,601
						Total Sub Hea	d :			60,601	1,000	4,090	2,200	53,311	59,601
			(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	328	Voucher	1,81,425	2,000	0	4,400	1,75,025	1,79,425

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

132

Run Date:

31/10/2023

) eman	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment											
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	2800002 Dis	strict Stat	ristical Officer Willia	amnagar									
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3454	02	I I	6) Data Rank And lectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	26,216	0	0	0	26,216	26,216
		P	rocessing				Voted-Sixth- Schedule-Garo	491	Voucher	52,432	0	35,000	0	17,432	52,432
						Total Object H	Head 1:			2,60,073	2,000	35,000	4,400	2,18,673	2,58,073
						Total Sub Hea	d:			2,60,073	2,000	35,000	4,400	2,18,673	2,58,073
			8) National Sample urvey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	331	Voucher	1,04,256	0	10,000	0	94,256	1,04,256
						Total Object I	Head 1 :			1,04,256	0	10,000	0	94,256	1,04,256
						Total Sub Hea	d:			1,04,256	0	10,000	0	94,256	1,04,256
						Total Minor H	lead 112 :			8,59,621	4,000	68,990	13,200	7,73,431	8,55,621
						Total Sub Maj	jor Head 2:			8,59,621	4,000	68,990	13,200	7,73,431	8,55,621
						Total Major H	lead 3454:			8,59,621	4,000	68,990	13,200	7,73,431	8,55,621
						Total of Mont	h :			8,59,621	4,000	68,990	13,200	7,73,431	8,55,621
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	88,416	0	7,000	0	81,416	88,416
							Voted-Sixth- Schedule-Garo	248	Voucher	90,478	0	0	0	90,478	90,478
T 70			. , ,												

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

133

Run Date:

D	emar	nd:	41 ADMII	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment :	Planning Dep	artment	i										
Tr	easu	ry	William Naga	r Treası	ıry										
Ď.	D.O.	:	2800002 Dist	rict Stat	tistical Officer Willia	mnagar									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	7,516	0	0	0	7,516	7,516
							Voted-Sixth- Schedule-Garo	251	Voucher	2,57,052	1,000	12,900	6,600	2,36,552	2,56,052
							Voted-Sixth- Schedule-Garo	795	Voucher	12,260	0	0	0	12,260	12,260
							Voted-Sixth- Schedule-Garo	796	Voucher	4,106	0	0	0	4,106	4,106
							Voted-Sixth- Schedule-Garo	797	Voucher	8,389	0	0	0	8,389	8,389
							Voted-Sixth- Schedule-Garo	802	Voucher	34,540	0	0	0	34,540	34,540
						Total Object I	Head 1:			5,02,757	1,000	19,900	6,600	4,75,257	5,01,757
						Total Sub Hea	nd:			5,02,757	1,000	19,900	6,600	4,75,257	5,01,757
			02) Centrally Assisted Vational Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	60,601	1,000	4,090	2,200	53,311	59,601
		S	cheme				Voted-Sixth- Schedule-Garo	801	Voucher	8,180	0	0	0	8,180	8,180
						Total Object I	Head 1:			68,781	1,000	4,090	2,200	61,491	67,781
						Total Sub Hea	nd:			68,781	1,000	4,090	2,200	61,491	67,781
		È	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	2,60,073	2,000	35,000	4,400	2,18,673	2,58,073
		P	Processing				Voted-Sixth- Schedule-Garo	798	Voucher	7,152	0	0	0	7,152	7,152
							Voted-Sixth- Schedule-Garo	799	Voucher	35,060	0	0	0	35,060	35,060
						Total Object I	Head 1 :								

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

134

Run Date:

I	Demai	nd:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment											
Т	reasu	ry	William Nag	ar Treasu	ıry										
Ď	D.O.	:	2800002 Di	strict Stat	istical Officer Willia	amnagar									
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
3454	02	ļ Ē	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance					3,02,285	2,000	35,000	4,400	2,60,885	3,00,28
		F	Processing			Total Sub Hea	ad :			3,02,285	2,000	35,000	4,400	2,60,885	3,00,285
			18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	1,04,256	0	10,000	0	94,256	1,04,256
							Voted-Sixth- Schedule-Garo	800	Voucher	14,660	0	0	0	14,660	14,660
						Total Object I	Head 1:			1,18,916	0	10,000	0	1,08,916	1,18,910
						Total Sub Hea	ad :			1,18,916	0	10,000	0	1,08,916	1,18,916
						Total Minor H	Head 112:			9,92,739	4,000	68,990	13,200	9,06,549	9,88,739
						Total Sub Ma	jor Head 2:			9,92,739	4,000	68,990	13,200	9,06,549	9,88,739
						Total Major H	Head 3454:			9,92,739	4,000	68,990	13,200	9,06,549	9,88,739
						Total of Mont	h :			9,92,739	4,000	68,990	13,200	9,06,549	9,88,739
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	420	Voucher	90,868	0	7,000	0	83,868	90,868
							Voted-Sixth- Schedule-Garo	421	Voucher	84,122	0	0	0	84,122	84,122
							Voted-Sixth-	427	Voucher	2,27,711	1,000	12,900	4,400	2,09,411	2,26,711

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

135

Run Date:

I	Demar	ıd:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment	;										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	2800002 Di	strict Sta	tistical Officer Willia	amnagar									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	448	Voucher	36,249	0	0	2,200	34,049	36,249
							Voted-Sixth- Schedule-Garo	701	Voucher	6,138	0	0	0	6,138	6,138
						Total Object I	Head 1:			4,45,088	1,000	19,900	6,600	4,17,588	4,44,088
					02. Wages		Voted-Sixth- Schedule-Garo	527	Voucher	15,200	0	0	0	15,200	15,200
						Total Object I	Head 2 :			15,200	0	0	0	15,200	15,200
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	841	Voucher	7,525	0	0	0	7,525	7,525
					Allowances		Voted-Sixth- Schedule-Garo	845	Voucher	5,796		0	0	5,796	5,796
							Voted-Sixth- Schedule-Garo	846	Voucher	4,110	0	0	0	4,110	4,110
							Voted-Sixth- Schedule-Garo	849	Voucher	7,182		0	0	7,182	7,182
							Voted-Sixth- Schedule-Garo	907	Voucher	5,868	0	0	0	5,868	5,868
						Total Object I	Head 11:			30,481	0	0	0	30,481	30,481
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	902	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			5,20,769	1,000	19,900	6,600	4,93,269	5,19,769
		l l	02) Centrally Assisted Vational Sample Survey		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	422	Voucher	62,237	1,000	4,090	2,200	54,947	61,237
			cheme			Total Object H	Head 1:			62,237	1,000	4,090	2,200	54,947	61,237

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

136

Run Date:

Γ	Demar	nd:	41 ADMIN	NISTRA	TION OF ECONOM	MIC ADVICE AN	ND STATISTICS								
D	epart	ment :	Planning Dep	artment											
T	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	2800002 Dist	rict Stat	istical Officer Willi	amnagar									
Mo	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	1	(02) Centrally Assisted National Sample Survey	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	842	Voucher	1,916	0	0	0	1,916	1,91
		5	Scheme		Allowances		Voted-Sixth- Schedule-Garo	843	Voucher	4,768	0	0	0	4,768	4,76
							Voted-Sixth- Schedule-Garo	844	Voucher	5,045	0	0	0	5,045	5,04
							Voted-Sixth- Schedule-Garo	903	Voucher	6,255	0	0	0	6,255	6,25
						Total Object H	Iead 11 :			17,984	0	0	0	17,984	17,98
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	839	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	lead 13 :			10,000	0	0	0	10,000	10,00
						Total Sub Hea	d :			90,221	1,000	4,090	2,200	82,931	89,22
		ļ į	(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	424	Voucher	2,67,085	2,000	35,000	4,400	2,25,685	2,65,08
			Frocessing			Total Object H	lead <i>1 :</i>			2,67,085	2,000	35,000	4,400	2,25,685	2,65,08
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	847	Voucher	9,135	0	0	0	9,135	9,13
					Allowances		Voted-Sixth- Schedule-Garo	848	Voucher	4,440	0	0	0	4,440	4,440
							Voted-Sixth- Schedule-Garo	850	Voucher	6,255	0	0	0	6,255	6,25
						Total Object H	lead 11 :			19,830	0	0	0	19,830	19,83
					13. Office Expenses		Voted-Sixth- Schedule-Garo	837	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

137

Run Date:

	Demai				ATION OF ECONON	MIC ADVICE A	ND STATISTICS								
Г	Depart	tment :	Planning Dep	artment	t										
T	reasu	ury	William Nagar	Treasu	ury										
Ė).D.O.	.:	2800002 Dist	rict Sta	tistical Officer Willia	amnagar									
M	onth o	of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3454	02	112	(16) Data Rank And Electronic Data Processing			Total Sub Hea	ıd :			2,96,915	2,000	35,000	4,400	2,55,515	2,94,915
			(17) Agricultural Statistic Division	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	838	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 13:			9,000	0	0	0	9,000	9,000
						Total Sub Hea	ıd:			9,000	0	0	0	9,000	9,000
			(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	425	Voucher	1,07,188	0	10,000	0	97,188	1,07,188
						Total Object I	Head 1 :			1,07,188	0	10,000	0	97,188	1,07,188
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	904	Voucher	2,410	0	0	0	2,410	2,410
					Allowances		Voted-Sixth- Schedule-Garo	905	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Garo	906	Voucher	1,299	0	0	0	1,299	1,299
						Total Object I	Head 11:			9,999	0	0	0	9,999	9,999
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	840	Voucher	11,600	0	0	0	11,600	11,600
						Total Object I	Head 13:			11,600	0	0	0	11,600	11,600
						Total Sub Hea	ıd:			1,28,787	0	10,000	0	1,18,787	1,28,787
						Total Minor H	Iead 112 :			10,45,692	4,000	68,990	13,200	9,59,502	10,41,692
						Total Sub Ma	jor Head 2:			10,45,692	4,000	68,990	13,200	9,59,502	10,41,692

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

138

Run Date:

Demand:	41 ADMIN	NISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Department	t: Planning Dep	artmen	t										
Treasury	William Naga	r Treasi	ury										
D.D.O. :	2800002 Dist	rict Sta	tistical Officer Willia	amnagar									
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454				Total Major H	lead 3454:			10,45,692	4,000	68,990	13,200	9,59,502	10,41,692
				Total of Mont	h :			10,45,692	4,000	68,990	13,200	9,59,502	10,41,692
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		
3454 02 112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	93,316	0	7,000	0	86,316	93,316
					Voted-Sixth- Schedule-Garo	265	Voucher	2,69,752	1,000	13,000	6,600	2,49,152	2,68,752
					Voted-Sixth- Schedule-Garo	267	Voucher	94,148	0	0	0	94,148	94,148
				Total Object I	Head 1:			4,57,216	1,000	20,000	6,600	4,29,616	4,56,216
			02. Wages		Voted-Sixth- Schedule-Garo	777	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth- Schedule-Garo	778	Voucher	4,800	0	0	0	4,800	4,800
				Total Object I	Head 2:			9,800	0	0	0	9,800	9,800
				Total Sub Hea	d:			4,67,016	1,000	20,000	6,600	4,39,416	4,66,016
	(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	64,019	1,000	5,000	2,200	55,819	63,019
	Scheme			Total Object I	Head 1:			64,019	1,000	5,000	2,200	55,819	63,019
				Total Sub Hea	d:			64,019	1,000	5,000	2,200	55,819	63,019

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

139

Run Date:

D	eman	nd:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment :	Planning De	epartment											
Tr	easu	ry	William Nag	gar Treasu	ıry										
D.	D.O.	:	2800002 Di	strict Stat	ristical Officer Willia	amnagar									
Mo	nth o	of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02	È	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	2,74,754	2,000	35,000	4,400	2,33,354	2,72,754
			rocessing			Total Object I	Head 1 :			2,74,754	2,000	35,000	4,400	2,33,354	2,72,754
						Total Sub Hea	ıd:			2,74,754	2,000	35,000	4,400	2,33,354	2,72,754
			18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,10,180	0	10,000	0	1,00,180	1,10,180
						Total Object I	Head 1:			1,10,180	0	10,000	0	1,00,180	1,10,180
						Total Sub Hea	ıd:			1,10,180	0	10,000	0	1,00,180	1,10,180
						Total Minor H	Iead 112 :			9,15,969	4,000	70,000	13,200	8,28,769	9,11,969
						Total Sub Maj	jor Head 2:			9,15,969	4,000	70,000	13,200	8,28,769	9,11,969
						Total Major H	Iead 3454:			9,15,969	4,000	70,000	13,200	8,28,769	9,11,969
						Total of Mont	h :			9,15,969	4,000	70,000	13,200	8,28,769	9,11,969
Mo	nth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	94,148	0	0	0	94,148	94,148
							Voted-Sixth- Schedule-Garo	384	Voucher	2,69,752	0	13,000	6,600	2,50,152	2,69,752
							Voted-Sixth- Schedule-Garo	97	Voucher	93,316	0	7,000	0	86,316	93,316

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

140

Run Date:

Department:	Planning Dep	artment											
Treasury	William Naga	r Treasu	ıry										
	2800002 Dist	rict Stat	istical Officer Willia	ımnagar									
Month of Accor	unt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			4,57,216	0	20,000	6,600	4,30,616	4,57,21
				Total Sub Head	:			4,57,216	0	20,000	6,600	4,30,616	4,57,21
	(02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	98	Voucher	64,019	0	5,000	2,200	56,819	64,01
	Scheme			Total Object Hea	nd 1:			64,019	0	5,000	2,200	56,819	64,01
				Total Sub Head	:			64,019	0	5,000	2,200	56,819	64,01
	(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	101	Voucher	2,74,754	0	35,000	4,400	2,35,354	2,74,75
	Toccssing			Total Object Hea	ad 1:			2,74,754	0	35,000	4,400	2,35,354	2,74,75
				Total Sub Head	:			2,74,754	0	35,000	4,400	2,35,354	2,74,75
	(18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	100	Voucher	1,10,180	0	10,000	0	1,00,180	1,10,18
				Total Object Hea	nd 1:			1,10,180	0	10,000	0	1,00,180	1,10,18
				Total Sub Head	:			1,10,180	0	10,000	0	1,00,180	1,10,18
				Total Minor Hea	d 112:			9,06,169	0	70,000	13,200	8,22,969	9,06,16
				Total Sub Major	Head 2:			9,06,169	0	70,000	13,200	8,22,969	9,06,16
				Total Major Hea	d 3454:			9,06,169	0	70,000	13,200	8,22,969	9,06,16
				Total of Month	:			9,06,169	0	70,000	13,200	8,22,969	9,06,16
				Total of DDO	2800002:			55,83,112	20,000	3,78,290	79,200	51,05,622	55,63,11

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

Shillong

Page No.
Run Date:

141

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC	ADVIC	CE AND STATISTICS		
Department	t: Planning Department				
Treasury	William Nagar Treasury				
D.D.O. :	2800002 District Statistical Officer Williamna	ıgar			
Internal Adju	ustment of A.G. Office:				
Summary of L	DDO wise expenditure	DDO) wise Total (Original +Ro	econcilation+IA) :	55,63,112
3454 02 1	12 (01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,22,436
3454 02 1	112 (01) State Statistics Organisations	0	02. Wages	Voted-Sixth-Schedule-Garo	25,000
3454 02 1	12 (01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,481
3454 02 1	12 (01) State Statistics Organisations	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
3454 02 1	12 (02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,75,258
3454 02 1	12 (02) Centrally Assisted National Sample Survey Scheme	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17,984
3454 02 1	12 (02) Centrally Assisted National Sample Survey Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
3454 02 1	12 (16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,36,548
3454 02 1	12 (16) Data Rank And Electronic Data Processing	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,830
3454 02 1	12 (16) Data Rank And Electronic Data Processing	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	10,000
3454 02 1	112 (17) Agricultural Statistic Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,000
3454 02 1	12 (18) National Sample Survey Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,54,976
3454 02 1	12 (18) National Sample Survey Division	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	9,999

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

142

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS
Department	: Planning Department
Treasury	William Nagar Treasury
D.D.O. :	2800002 District Statistical Officer Williamnagar
Summary of D	DDO wise expenditure
	Conveyance Allowances
3454 02 11	12 (18) National Sample Survey Division 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 11,600
	55,63,112

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

143

Run Date:

D	eman	ıd :	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Do		ment :	Planning De	partment											
Tı	reasur	ry	Nongpoh Tre	asury											
Ď.	D.O. :	:	2800002 Dis	strict Stat	tistical Officer Ri-Bho	oi District									
Mo	nth of	f Acco	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	288	Voucher	6,66,646	1,000	45,900	15,400	6,04,346	6,65,646
							Voted-Sixth- Schedule-Khasi	290	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Khasi	329	Voucher	54,174	0	0	0	54,174	54,174
			I			Total Object H	Iead 1 :			8,02,372	1,000	45,900	15,400	7,40,072	8,01,372
						Total Sub Hea	d :			8,02,372	1,000	45,900	15,400	7,40,072	8,01,372
]	(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	39,937	0	0	0	39,937	39,937
			r rocessing			Total Object H	Iead 1:			39,937	0	0	0	39,937	39,937
						Total Sub Hea	d:			39,937	0	0	0	39,937	39,937
						Total Minor H	Iead 112 :			8,42,309	1,000	45,900	15,400	7,80,009	8,41,309
						Total Sub Maj	or Head 2:			8,42,309	1,000	45,900	15,400	7,80,009	8,41,309
						Total Major H	lead 3454:			8,42,309	1,000	45,900	15,400	7,80,009	8,41,309
						Total of Month	h :			8,42,309	1,000	45,900	15,400	7,80,009	8,41,309
Mo	nth of	f Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	323	Voucher	6,66,646	1,000	45,900	15,400	6,04,346	6,65,646

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

144

Run Date : 31/10/2023

Department : Planning Department									ND STATISTICS	IIC ADVICE AN	ATION OF ECONOM	NISTRA	41 ADMI	nd:	Demai	
D.D.O. : 2800002 District Statistical Officer Ri-Bhoi District Month of Accounts MAY/2023											<u> </u>	partment	Planning Dep	ment :	Depart	1
Month of Account: MAY/2023 Major Sub Minor Head Head Major Head Head Sub Sub Head Sub Head Sub Head Head Head Major Sub Minor Head Head Head Head Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Object Head S												asury	Nongpoh Trea	ry	reasu	7
Major Sub Minor Sub Minor Sub Head Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Head Head Major Head Head										oi District	tistical Officer Ri-Bho	trict Stat	2800002 Dist	:).D.O.	i
Sub Head Major Head Head Sub Head Head Sub Head Head Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head He													int: MAY/2023	f Accou	onth o	M
Head Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan	_	Object Head					
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc	(A.G.))		- 7610	8009		(State)				Semic			11044			11040
Schedule-Khasi Total Object Head	81,552	 81,552	0	0	0	81,552	Voucher	326				0	,	1 1	02	3454
Total Sub Head : 8,00,318	52,120	52,120	0	0	0	52,120	Voucher	327								
16) Data Rank And 0	7,99,318	 7,38,018	15,400	45,900	1,000	8,00,318			lead 1 :	Total Object H						
Electronic Data Processing Allowance Schedule-Khasi	7,99,318	7,38,018	15,400	45,900	1,000	8,00,318			d :	Total Sub Head						
Total Object Head 1 : 39,937 0 0 0 39,937 Total Sub Head : 39,937 0 0 0 0 39,937 Total Minor Head 112 : 8,40,255 1,000 45,900 15,400 7,77,955 Total Sub Major Head 2 : 8,40,255 1,000 45,900 15,400 7,77,955 Total Major Head 3454 : 8,40,255 1,000 45,900 15,400 7,77,955 Total of Month : 8,40,255 1,000 45,900 15,400 7,77,955 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Am	39,937	39,937	0	0	0	39,937	Voucher	324			1	0	Electronic Data	È		
Total Minor Head 112: 8,40,255 1,000 45,900 15,400 7,77,955 Total Sub Major Head 2: 8,40,255 1,000 45,900 15,400 7,77,955 Total Major Head 3454: 8,40,255 1,000 45,900 15,400 7,77,955 Total of Month: 8,40,255 1,000 45,900 15,400 7,77,955 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount Net Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount Net Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount Net Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Deduction Amount Net Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Deduction Amount Not Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Deduction Amount Not Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Deduction Amount Not Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Deduction Amount Not Amount (Canada Categorised Plan/Non-Plan T.V. No. Type Deduction D	39,937	39,937	0	0	0	39,937			lead <i>1 :</i>	Total Object H			rocessing	l l		
Total Sub Major Head 2: 8,40,255 1,000 45,900 15,400 7,77,955 Total Major Head 3454: 8,40,255 1,000 45,900 15,400 7,77,955 Total of Month: 8,40,255 1,000 45,900 15,400 7,77,955 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Ne	39,937	 39,937	0	0	0	39,937			d :	Total Sub Head						
Total Major Head 3454: 8,40,255 1,000 45,900 15,400 7,77,955 Total of Month: 8,40,255 1,000 45,900 15,400 7,77,955 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Net Amount Amount Net	8,39,255	 7,77,955	15,400	45,900	1,000	8,40,255			ead 112:	Total Minor H						
Total of Month: 8,40,255 1,000 45,900 15,400 7,77,955 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Am	8,39,255	 7,77,955	15,400	45,900	1,000	8,40,255			or Head 2:	Total Sub Maj						
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Am	8,39,255	7,77,955	15,400	45,900	1,000	8,40,255			ead 3454:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by PDO (or non A.C. A.S.E.)	8,39,255	7,77,955	15,400	45,900	1,000	8,40,255			ı :	Total of Month						
Major Sub Willor Sub Sub Object flead Categorised Flam/Non-Flain 1.V. No. Type													int: JUN/2023	f Accou	onth o	M
	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub				
Head Head (State) 8009 - 7610	(A.G.))		- 7610	8009		(State)									•	
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 312 Voucher 81,552 0 0 0 81,552 Organisations	81,552	81,552	0	0	0	81,552	Voucher	312				0	,	1 1	02	3454
Voted-Sixth- Schedule-Khasi 313 Voucher 55,182 0 0 0 55,182	55,182	 55,182	0	0	0	55,182	Voucher	313								

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

145

Run Date:

Г	Demar	nd:	41 ADM	INISTR <i>A</i>	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
		ment :	Planning De												
:	'reasu		Nongpoh Tre												
	D.O.			strict Sta	tistical Officer Ri-Bho	oi District									
Mo	onth o	of Accou	nt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	r Head	пеац	Sub Head		Schme				(State)	•	8009	- 7610	•	(A.G.)
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	315	Voucher	6,66,646	1,000	40,900	15,400	6,09,346	6,65,640
							Voted-Sixth- Schedule-Khasi	825	Voucher	11,220	0	0	0	11,220	11,220
							Voted-Sixth- Schedule-Khasi	826	Voucher	89,800	0	0	0	89,800	89,800
						Total Object I	Head 1:			9,04,400	1,000	40,900	15,400	8,47,100	9,03,400
						Total Sub Hea	ıd:			9,04,400	1,000	40,900	15,400	8,47,100	9,03,400
		1 1	6) Data Rank And lectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	314	Voucher	39,937	0	0	0	39,937	39,937
		P:	rocessing				Voted-Sixth- Schedule-Khasi	829	Voucher	5,320	0	0	0	5,320	5,320
						Total Object I	Head 1:			45,257	0	0	0	45,257	45,257
						Total Sub Hea	ıd:			45,257	0	0	0	45,257	45,25
						Total Minor H	Iead 112 :			9,49,657	1,000	40,900	15,400	8,92,357	9,48,657
						Total Sub Maj	jor Head 2:			9,49,657	1,000	40,900	15,400	8,92,357	9,48,657
						Total Major H	Iead 3454:			9,49,657	1,000	40,900	15,400	8,92,357	9,48,657
						Total of Mont	h :			9,49,657	1,000	40,900	15,400	8,92,357	9,48,657
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

146

Run Date:

D	emar	nd:	41 ADMI	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment :	Planning De	partment	:										
Tı	reasu	ry	Nongpoh Tre	asury											
Ď.	.D.O.	:	2800002 Dis	strict Stat	tistical Officer Ri-Bh	oi District									
Mo	onth o	of Accou	unt: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	300	Voucher	6,85,349	1,000	40,900	15,400	6,28,049	6,84,349
							Voted-Sixth- Schedule-Khasi	302	Voucher	57,449	0	0	0	57,449	57,449
							Voted-Sixth- Schedule-Khasi	33	Voucher	83,796	0	0	0	83,796	83,796
							Voted-Sixth- Schedule-Khasi	762	Voucher	13,098	0	0	0	13,098	13,098
						Total Object H	Iead <i>1 :</i>			8,39,692	1,000	40,900	15,400	7,82,392	8,38,692
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	942	Voucher	9,991	0	0	0	9,991	9,991
					Allowances		Voted-Sixth- Schedule-Khasi	943	Voucher	9,631	0	0	0	9,631	9,631
							Voted-Sixth- Schedule-Khasi	944	Voucher	10,395	0	0	0	10,395	10,395
							Voted-Sixth- Schedule-Khasi	946	Voucher	5,116	0	0	0	5,116	5,116
						Total Object H	Iead 11 :			35,133	0	0	0	35,133	35,133
						Total Sub Hea	d :			8,74,825	1,000	40,900	15,400	8,17,525	8,73,825
		ļ į	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	298	Voucher	41,001	0	0	0	41,001	41,001
		1	Processing			Total Object H				41,001	0	0	0	41,001	41,001
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	945	Voucher	10,001	0	0	0	10,001	10,001
					Anowalices	Total Object H	Iead <i>11 :</i>			10,001	0	0	0	10,001	10,001
						Total Sub Hea	d :			51,002	0	0	0	51,002	51,002

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

147

Run Date:

		1	41 473.55	AHOED 1	TION OF ECONO	MC ADMICE A	NID OF A PROPERCY								
	Demar	1a :	41 ADMI	NISTRA	ATION OF ECONOM	TIC ADVICE A	ND STATISTICS								
E	Depart	ment :	Planning Dep	artment	i.										
Т	reasu	ry	Nongpoh Trea	asury											
Ė).D.O.	:	2800002 Dis	trict Stat	tistical Officer Ri-Bh	oi District									
			unt: JUL/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3454	02	112				Total Minor H	Iead 112 :			9,25,827	1,000	40,900	15,400	8,68,527	9,24,827
						Total Sub Ma	jor Head 2:			9,25,827	1,000	40,900	15,400	8,68,527	9,24,827
						Total Major H	Iead 3454:			9,25,827	1,000	40,900	15,400	8,68,527	9,24,827
						Total of Mont	h :			9,25,827	1,000	40,900	15,400	8,68,527	9,24,827
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
3454	02	1 1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	83,796	0	0	0	83,796	83,796
							Voted-Sixth- Schedule-Khasi	267	Voucher	7,00,159	1,000	41,070	15,400	6,42,689	6,99,159
							Voted-Sixth- Schedule-Khasi	354	Voucher	53,679	0	0	0	53,679	53,679
						Total Object I	Head 1:			8,37,634	1,000	41,070	15,400	7,80,164	8,36,634
						Total Sub Hea	ıd :			8,37,634	1,000	41,070	15,400	7,80,164	8,36,634
		į į	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	269	Voucher	42,189	0	0	0	42,189	42,189
			Processing			Total Object I	Head 1:			42,189	0	0	0	42,189	42,189
					02. Wages		Voted-Sixth- Schedule-Khasi	355	Voucher	18,800	0	0	0	18,800	18,800
							Voted-Sixth- Schedule-Khasi	593	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

148

Run Date:

]	Demai	nd :	41 ADMI	NISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
Ι	Depart	tment :	Planning De	partment	 [
7	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	.:	2800002 Dis	strict Sta	tistical Officer Ri-Bh	oi District									
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	16) Data Rank And	0	02. Wages	Total Object F	Head 2:			23,800	0	0	0	23,800	23,800
			Electronic Data Processing		13. Office Expenses		Voted-Sixth- Schedule-Khasi	541	Voucher	11,402	0	0	0	11,402	11,402
							Voted-Sixth- Schedule-Khasi	744	Voucher	2,370	0	0	0	2,370	2,370
							Voted-Sixth- Schedule-Khasi	786	Voucher	1,080	0	0	0	1,080	1,080
						Total Object H	Head 13:			14,852	0	0	0	14,852	14,852
						Total Sub Hea	d :			80,841	0	0	0	80,841	80,841
						Total Minor H	lead 112 :			9,18,475	1,000	41,070	15,400	8,61,005	9,17,475
						Total Sub Maj	or Head 2:			9,18,475	1,000	41,070	15,400	8,61,005	9,17,475
						Total Major H	lead 3454:			9,18,475	1,000	41,070	15,400	8,61,005	9,17,475
						Total of Montl	h :			9,18,475	1,000	41,070	15,400	8,61,005	9,17,475
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	282	Voucher	7,00,159	0	41,070	15,400	6,43,689	7,00,159
							Voted-Sixth- Schedule-Khasi	287	Voucher	55,596	0	0	0	55,596	55,596
							Voted-Sixth- Schedule-Khasi	293	Voucher	83,796	0	0	0	83,796	83,796

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

149

Run Date:

Dema	ind:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depar	tment :	Planning De	partment	İ.										
Treas	ury	Nongpoh Tre	easury											
D.D. 0). :	2800002 Dis	strict Stat	tistical Officer Ri-Bho	oi District									
Month	of Accou	int: SEP/2023												
Tajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3454 02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	476	Voucher	4,624	0	0	0	4,624	4,624
					Total Object I	Head 1 :			8,44,175	0	41,070	15,400	7,87,705	8,44,17
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	289	Voucher	19,810	0	0	0	19,810	19,810
						Voted-Sixth- Schedule-Khasi	291	Voucher	7,820	0	0	0	7,820	7,82
						Voted-Sixth- Schedule-Khasi	574	Voucher	19,850	0	0	0	19,850	19,850
						Voted-Sixth- Schedule-Khasi	576	Voucher	19,720	0	0	0	19,720	19,720
					Total Object I	Head 13:			67,200	0	0	0	67,200	67,200
					Total Sub Hea	ıd:			9,11,375	0	41,070	15,400	8,54,905	9,11,37
	È	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	42,189	0	0	0	42,189	42,189
	P	rocessing			Total Object I	Head 1:			42,189	0	0	0	42,189	42,189
				02. Wages		Voted-Sixth- Schedule-Khasi	737	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1051	Voucher	14,926	0	0	0	14,926	14,926
					Total Object I	Head 6:			14,926	0	0	0	14,926	14,920
				11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	735	Voucher	15,084	0	0	0	15,084	15,084
				Allowances	Total Object I	Head 11:			15,084	0	0	0	15,084	15,084

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

150

Run Date:

	Dema	and :	41 ADMIN	NISTRATION OF ECONO	OMIC ADVIC	E AND STATISTICS							
]	Depai	rtment :	Planning Dep	artment									
,	Гreas	ury	Nongpoh Trea	sury									
	D.D. C). :	2800002 Dist	rict Statistical Officer Ri-F	Shoi District								
			ount: SEP/2023										
				Cal Object Hard	C-4	and Direc/Men Direc	7D X7 XI. 7D	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		b Mino or Head	r Sub l Head	Sub Object Head Sub	Categori Schme		1.v. No. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Hea			Head				(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And Electronic Data Processing		Total Sub	Head:		77,199	0	0	0	77,199	77,199
					Total Min	or Head 112 :		9,88,574	0	41,070	15,400	9,32,104	9,88,574
					Total Sub	Major Head 2:		9,88,574	0	41,070	15,400	9,32,104	9,88,574
					Total Maj	or Head 3454 :		9,88,574	0	41,070	15,400	9,32,104	9,88,574
					Total of M	Ionth :		9,88,574	0	41,070	15,400	9,32,104	9,88,574
					Total of D	DO 2800002 :		54,65,097	5,000	2,55,740	92,400	51,11,957	54,60,097
Re	conc	ciliatio	n Portion										
Iı	iterna	al Adjusi	tment of A.G. Office:										
Sur	nmar	y of DI	00 wise expenditur	r <u>e</u>	DDC) wise Total (Original +	-Reconcilation+IA)	:					54,60,097
34	54 0)2 112	2 (01) State Statistic	cs Organisations	0	(01) Salaries, Sumtual Allowance	ry Voted-Sixth-Sch	edule-Khasi					50,23,591
34	54 0	112	2 (01) State Statistic	cs Organisations	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sch	edule-Khasi					35,133
34	54 0	2 112	2 (01) State Statistic	cs Organisations	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Khasi					67,200
34	54 0)2 112	2 (16) Data Rank A	nd Electronic Data Proce	essing 0	01. Salaries, Sumtuary Allowance	y Voted-Sixth-Sch	edule-Khasi					2,50,510
			(16) Data Rank A	nd Electronic Data Proce	essing	02. Wages	Voted-Sixth-Sch	edule-Khasi					

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

Page No.

151

Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	41 ADMINISTRATION OF ECONOMIC ADVIC	E AND STATISTICS		
Department :	Planning Department			
Treasury	Nongpoh Treasury			
D.D.O. :	2800002 District Statistical Officer Ri-Bhoi District			
Summary of DDO	wise expenditure			
3454 02 112	0			28,800
3454 02 112	(16) Data Rank And Electronic Data Processing 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	14,926
3454 02 112	(16) Data Rank And Electronic Data Processing 0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,085
3454 02 112	(16) Data Rank And Electronic Data Processing 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	14,852
				54,60,097

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

152

Run Date:

De	emar	nd:	41 A	DMINISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	part	ment :	Planning	Departmen	t										
Tre	easu	ry	Nongpol	n Treasury											
D.I	D.O.	:	2800005	Block Deve	elopment Officer Uml	ling Statistics									
Mor	nth o	of Accou	nt: APR/202	23											
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	289	Voucher	58,442	0	0	0	58,442	58,442
							Voted-Sixth- Schedule-Khasi	394	Voucher	3,168	0	0	0	3,168	3,168
						Total Object I	Head 1:			61,610	0	0	0	61,610	61,610
						Total Sub Hea	ıd:			61,610	0	0	0	61,610	61,610
						Total Minor H	Iead 112 :			61,610	0	0	0	61,610	61,610
						Total Sub Ma	jor Head 2:			61,610	0	0	0	61,610	61,610
						Total Major H	Iead 3454:			61,610	0	0	0	61,610	61,610
						Total of Mont	h :			61,610	0	0	0	61,610	61,610
Mor	nth o	of Accou	nt: MAY/20)23											
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	325	Voucher	58,442	0	0	0	58,442	58,442
						Total Object I	Head 1 :			58,442	0	0	0	58,442	58,442
						Total Sub Hea	ıd :			58,442	0	0	0	58,442	58,442
						Total Minor H	Iead 112 :			58,442	0	0	0	58,442	58,442
						Total Sub Ma	jor Head 2:			58,442	0	0	0	58,442	58,442

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

153

Run Date:

Demand:	41 ADMIN	STR A	TION OF ECONOM	IIC ADVICE AN	ID STATISTICS								
			TION OF LEONOW	TO AD VICE AI	DUTATION								
Department :	Planning Depa	rtment											
Treasury	Nongpoh Treas	ury											
Ď.D.O. :	2800005 Block	Deve	lopment Officer Uml	ing Statistics									
Month of Account:	MAY/2023												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semie				(State)		8009	- 7610		(A.G.))
3454				Total Major H	ead 3454:			58,442	0	0	0	58,442	58,442
				Total of Month	ı :			58,442	0	0	0	58,442	58,442
Month of Account:	JUN/2023												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	State Statistics 0 nisations		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	412	Voucher	58,442	0	0	0	58,442	58,442
				Total Object H	lead 1 :			58,442	0	0	0	58,442	58,442
				Total Sub Head	d :			58,442	0	0	0	58,442	58,442
				Total Minor H	ead 112 :			58,442	0	0	0	58,442	58,442
				Total Sub Maj	or Head 2:			58,442	0	0	0	58,442	58,442
				Total Major H	ead 3454:			58,442	0	0	0	58,442	58,442
				Total of Month	ı :			58,442	0	0	0	58,442	58,442
Month of Account:	JUL/2023												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~~~~				(State)		8009	- 7610		(A.G.))
	State Statistics 0 nisations		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	296	Voucher	60,046	0	0	0	60,046	60,046

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

154

Run Date : 31/10/2023

I	Deman	nd :	41 ADMI	NISTR <i>A</i>	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
		ment :													
			Planning De												
	reasu		Nongpoh Tre												
D	.D.O.	:	2800005 Blo	ock Deve	lopment Officer Uml	ing Statistics									
Mo	onth o	f Acco	unt: JUL/2023												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	612	Voucher	8,020	0	0	0	8,020	8,020
						Total Object F	Iead <i>1 :</i>			68,066	0	0	0	68,066	68,066
						Total Sub Hea	d :			68,066	0	0	0	68,066	68,066
						Total Minor H	lead 112 :			68,066	0	0	0	68,066	68,066
						Total Sub Maj	or Head 2:			68,066	0	0	0	68,066	68,066
						Total Major H	lead 3454:			68,066	0	0	0	68,066	68,066
						Total of Montl	h :			68,066	0	0	0	68,066	68,066
Me	onth o	f Acco	unt: AUG/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	60,046	0	0	0	60,046	60,046
						Total Object F	Iead <i>1 :</i>			60,046	0	0	0	60,046	60,046
						Total Sub Hea	d :			60,046	0	0	0	60,046	60,046
						Total Minor H	lead 112 :			60,046	0	0	0	60,046	60,046
						Total Sub Maj	or Head 2:			60,046	0	0	0	60,046	60,046
						Total Major H	lead 3454 :			60,046	0	0	0	60,046	60,046

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

155

Run Date:

)emar	nd :	41 ADM	INISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
		ment :	Planning D		<u> </u>										
-:	reasu		Nongpoh Ti	•											
D	.D.O.	:	2800005 B	lock Deve	elopment Officer Uml	ing Statistics									
Mo	onth o	of Accou	nt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Mead	r Head	неаа	Sub Head		Schme				(State)	v		- 7610		(A.G.)
						Total of Mont	h :			60,046	0	0	0	60,046	60,046
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	625	Voucher	60,046	0	0	0	60,046	60,040
						Total Object I	Head 1 :			60,046	0	0	0	60,046	60,040
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	861	Voucher	4,480	0	0	0	4,480	4,480
					Allowances	Total Object I	Head 11:			4,480	0	0	0	4,480	4,480
						Total Sub Hea	d:			64,526	0	0	0	64,526	64,520
						Total Minor H	Iead 112 :			64,526	0	0	0	64,526	64,520
						Total Sub Maj	jor Head 2:			64,526	0	0	0	64,526	64,520
						Total Major H	lead 3454:			64,526	0	0	0	64,526	64,520
						Total of Mont	h :			64,526	0	0	0	64,526	64,520
Date		liation	Portion			Total of DDO	2800005:			3,71,132	0	0	0	3,71,132	3,71,132
			roruon nent of A.G. Offic	:e:											
			oj 12.0. ojju												

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

Shillong

Page No.
Run Date:

156

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOM	IC ADVICE AND STATISTICS	
Department :	Planning Department		
Treasury	Nongpoh Treasury		
D.D.O. :	2800005 Block Development Officer Uml	ing Statistics	
		DDO wise Total (Original +Reconcilation+IA):	3,71,132
Summary of DDO v	wise expenditure		
3454 02 112 (0	01) State Statistics Organisations	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,66,652
3454 02 112 (0	01) State Statistics Organisations	0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	4,480
			3,71,132

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

157

Run Date:

De	mand:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Dep	oartment	: Planning Dep	partment	;										
Tre	asury	Tura Treasury	y											
D.D	0.0. :	2800003 Dis	trict Stat	tistical Officer West	Garo Hills Tura									
Mon	th of Acc	count: APR/2023												
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
3454 0	2 112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	88,416	0	6,200	0	82,216	88,416
						Voted-Sixth- Schedule-Garo	22	Voucher	8,17,158	4,000	52,070	2,200	7,58,888	8,13,158
					Total Object I	Head 1:			9,05,574	4,000	58,270	2,200	8,41,104	9,01,574
					Total Sub Hea	nd:			9,05,574	4,000	58,270	2,200	8,41,104	9,01,574
		(02) Centrally Assisted National Sample Survey Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	1,98,912	1,000	18,000	4,400	1,75,512	1,97,912
		Scheme			Total Object I	Head 1:			1,98,912	1,000	18,000	4,400	1,75,512	1,97,912
					Total Sub Hea	ıd:			1,98,912	1,000	18,000	4,400	1,75,512	1,97,912
		(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	60,167	0	0	0	60,167	60,167
					Total Object I	Head 1:			60,167	0	0	0	60,167	60,167
					Total Sub Hea	ıd:			60,167	0	0	0	60,167	60,167
		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	1,54,546	0	0	2,200	1,52,346	1,54,546
		Processing			Total Object I	Head 1:			1,54,546	0	0	2,200	1,52,346	1,54,546
					Total Sub Hea	ıd:			1,54,546	0	0	2,200	1,52,346	1,54,546
		(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,06,029	0	12,000	0	94,029	1,06,029
					Total Object I	Head 1:			1,06,029	0	12,000	0	94,029	1,06,029
					Total Sub Hea	ıd:			1,06,029	0	12,000	0	94,029	1,06,029

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

158

Run Date:

Dema	and ·	41 ADMIN	IICTD A	TION OF ECONOM	IIC ADVICE A	NID STATISTICS								
					IIC ADVICE A	IND STATISTICS								
Depar	rtment :	Planning Dep	artment											
Treas	ury	Tura Treasury												
D.D. 0). :	2800003 Dist	rict Sta	ristical Officer West O	Garo Hills Tura									
Month	of Acco	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3454 02	112				Total Minor H	Iead 112 :			14,25,228	5,000	88,270	8,800	13,23,158	14,20,228
					Total Sub Ma	jor Head 2:			14,25,228	5,000	88,270	8,800	13,23,158	14,20,228
					Total Major H	Iead 3454 :			14,25,228	5,000	88,270	8,800	13,23,158	14,20,228
					Total of Mont	h :			14,25,228	5,000	88,270	8,800	13,23,158	14,20,228
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	88,416	0	6,200	0	82,216	88,416
						Voted-Sixth- Schedule-Garo	130	Voucher	8,17,158	4,000	50,570	2,200	7,60,388	8,13,158
					Total Object I	Head 1:			9,05,574	4,000	56,770	2,200	8,42,604	9,01,574
					Total Sub Hea	nd:			9,05,574	4,000	56,770	2,200	8,42,604	9,01,574
		(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	1,98,912	1,000	18,000	4,400	1,75,512	1,97,912
										1 000	18,000	4 400	1,75,512	1,97,912
		Scheme			Total Object I	Head 1:			1,98,912	1,000	10,000	4,400	1,73,312	-9 9
					Total Object I Total Sub Hea				1,98,912 1,98,912	1,000	18,000	4,400	1,75,512	1,97,912
			0	(01) Salaries, Sumtuary Allowance	Total Sub Hea		129	Voucher	•					

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

159

Run Date:

	Demai	nd:	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
]	Depart	tment :	Planning Depa	artment											
,	Гreasu	ıry	Tura Treasury												
j	D.D.O.	. :	2800003 Dist	rict Stat	tistical Officer West (Garo Hills Tura									
N	Ionth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		Teuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02	112	(06) Bulletin, Handbook, Abstract, Etc.			Total Sub Hea	d :			60,167	0	0	0	60,167	60,167
			(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,54,546	0	0	2,200	1,52,346	1,54,546
			Processing			Total Object H	lead <i>1 :</i>			1,54,546	0	0	2,200	1,52,346	1,54,546
						Total Sub Hea	d :			1,54,546	0	0	2,200	1,52,346	1,54,546
			(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	1,06,029	0	12,000	0	94,029	1,06,029
						Total Object H	lead <i>1 :</i>			1,06,029	0	12,000	0	94,029	1,06,029
						Total Sub Hea	d :			1,06,029	0	12,000	0	94,029	1,06,029
						Total Minor H	lead 112 :			14,25,228	5,000	86,770	8,800	13,24,658	14,20,228
						Total Sub Maj	or Head 2:			14,25,228	5,000	86,770	8,800	13,24,658	14,20,228
						Total Major H	lead 3454:			14,25,228	5,000	86,770	8,800	13,24,658	14,20,228
						Total of Month	n :			14,25,228	5,000	86,770	8,800	13,24,658	14,20,228
N	Ionth o	of Acco	ount: JUN/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1717	Voucher	12,260	0	0	0	12,260	12,260
							Voted-Sixth- Schedule-Garo	1719	Voucher	1,11,276	0	0	0	1,11,276	1,11,276

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

160

Run Date:

Dem	and:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depa	rtment :	Planning Dep	artment	:										
Treas	sury	Tura Treasury	ī											
D.D.(O. :	2800003 Dis	trict Stat	tistical Officer West O	Garo Hills Tura									
Month	of Accou	unt: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	521	Voucher	88,416	0	6,200	0	82,216	88,416
						Voted-Sixth- Schedule-Garo	526	Voucher	8,17,158	4,000	54,820	2,200	7,56,138	8,13,158
					Total Object I	Head 1 :			10,29,110	4,000	61,020	2,200	9,61,890	10,25,110
					Total Sub Hea	ıd:			10,29,110	4,000	61,020	2,200	9,61,890	10,25,110
		(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1720	Voucher	27,140		0	0	27,140	27,140
		Scheme				Voted-Sixth- Schedule-Garo	523	Voucher	1,98,912	1,000	29,250	4,400	1,64,262	1,97,912
					Total Object I	Head 1:			2,26,052	1,000	29,250	4,400	1,91,402	2,25,052
					Total Sub Hea	ıd:			2,26,052	1,000	29,250	4,400	1,91,402	2,25,052
		(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1718	Voucher	8,120	0	0	0	8,120	8,120
						Voted-Sixth- Schedule-Garo	522	Voucher	60,167	0	0	0	60,167	60,167
					Total Object I	Head 1:			68,287	0	0	0	68,287	68,287
					Total Sub Hea	ıd:			68,287	0	0	0	68,287	68,287
	i i	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1721	Voucher	20,560	0	0	0	20,560	20,560
		Processing				Voted-Sixth- Schedule-Garo	525	Voucher	1,54,546	0	0	2,200	1,52,346	1,54,546
					Total Object I	Head 1:			1,75,106	0	0	2,200	1,72,906	1,75,106
					Total Sub Hea	id:			1,75,106	0	0	2,200	1,72,906	1,75,106

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

161

Run Date:

D	eman	nd:	41 AI	OMINISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment :	Planning	Department	:										
Tr	easu	ry	Tura Trea	asury											
D.	D.O.	:	2800003	District Star	istical Officer West O	Garo Hills Tura									
Mo	nth o	of Accou	int: JUN/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		17) Agricultural Sta Division	atistic 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1716	Voucher	14,260	0	0	0	14,260	14,260
							Voted-Sixth- Schedule-Garo	524	Voucher	1,06,029	0	12,000	0	94,029	1,06,029
						Total Object I	Head 1:			1,20,289	0	12,000	0	1,08,289	1,20,289
						Total Sub Hea	nd:			1,20,289	0	12,000	0	1,08,289	1,20,289
						Total Minor H	Iead 112 :			16,18,844	5,000	1,02,270	8,800	15,02,774	16,13,844
						Total Sub Maj	jor Head 2:			16,18,844	5,000	1,02,270	8,800	15,02,774	16,13,844
						Total Major H	Iead 3454 :			16,18,844	5,000	1,02,270	8,800	15,02,774	16,13,844
						Total of Mont	h :			16,18,844	5,000	1,02,270	8,800	15,02,774	16,13,844
Mo	nth o	of Accou	int: JUL/2023	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	90,868	0	6,200	0	84,668	90,868
							Voted-Sixth- Schedule-Garo	56	Voucher	8,39,434	4,000	54,820	2,200	7,78,414	8,35,434
						Total Object I	Head 1:			9,30,302	4,000	61,020	2,200	8,63,082	9,26,302
					02. Wages		Voted-Sixth- Schedule-Garo	1338	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

162

Run Date:

D	emar	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment :	Planning Dep	artment											
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	2800003 Dist	trict Stat	istical Officer West	Garo Hills Tura									
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		gemie				(State)		8009	- 7610		(A.G.))
3454	02		O1) State Statistics Organisations	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1430	Voucher	44,328	0	0	0	44,328	44,328
							Voted-Sixth- Schedule-Garo	1437	Voucher	5,672	0	0	0	5,672	5,672
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad:			9,95,302	4,000	61,020	2,200	9,28,082	9,91,302
		N	02) Centrally Assisted lational Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	2,04,340	1,000	29,250	4,400	1,69,690	2,03,340
			cheme			Total Object I	Head 1:			2,04,340	1,000	29,250	4,400	1,69,690	2,03,340
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1432	Voucher	13,600	0	0	0	13,600	13,600
						Total Object I	Head 13:			13,600	0	0	0	13,600	13,600
						Total Sub Hea	ad :			2,17,940	1,000	29,250	4,400	1,83,290	2,16,940
			06) Bulletin, Handbook, abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1323	Voucher	1,931	0	0	0	1,931	1,931
							Voted-Sixth- Schedule-Garo	57	Voucher	63,573	0	0	0	63,573	63,573
							Voted-Sixth- Schedule-Garo	60	Voucher	49,706	0	0	0	49,706	49,706
						Total Object I	Head 1:			1,15,210	0	0	0	1,15,210	1,15,210
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1435	Voucher	6,400	0	0	0	6,400	6,400
						Total Object I	Head 13:			6,400	0	0	0	6,400	6,400
						Total Sub Hea	ad:			1,21,610	0	0	0	1,21,610	1,21,610

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

163

Run Date:

	Demai	nd:	41 ADMII	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
I	Depart	tment :	Planning Dep	artment											
7	Freasu	ıry	Tura Treasury												
i	D.D.O.	.:	2800003 Dist	rict Stat	istical Officer West (Garo Hills Tura									
M	lonth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	È	Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	1,58,658	0	0	2,200	1,56,458	1,58,658
		l l	Processing			Total Object I	Head 1 :			1,58,658	0	0	2,200	1,56,458	1,58,658
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1433	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad :			1,73,658	0	0	2,200	1,71,458	1,73,658
			17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	1,08,881	0	12,000	0	96,881	1,08,881
						Total Object I	Head 1:			1,08,881	0	12,000	0	96,881	1,08,881
						Total Sub Hea	ad :			1,08,881	0	12,000	0	96,881	1,08,881
						Total Minor H	Head 112:			16,17,391	5,000	1,02,270	8,800	15,01,321	16,12,391
						Total Sub Ma	jor Head 2:			16,17,391	5,000	1,02,270	8,800	15,01,321	16,12,391
						Total Major H	Head 3454:			16,17,391	5,000	1,02,270	8,800	15,01,321	16,12,391
						Total of Mont	h :			16,17,391	5,000	1,02,270	8,800	15,01,321	16,12,391
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	93,316	0	7,000	0	86,316	93,316

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

164

Run Date:

D)emai	nd :	41 ADMII	NISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
De	epart	tment :	Planning Dep	partment	İ.										
Tı	reasu	ıry	Tura Treasury	7											
D.	.D.O.	.:	2800003 Dis	trict Stat	tistical Officer West	Garo Hills Tura									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	8,60,173	4,000	55,520	2,200	7,98,453	8,56,173
						Total Object I	Head 1 :			9,53,489	4,000	62,520	2,200	8,84,769	9,49,489
					02. Wages		Voted-Sixth- Schedule-Garo	1212	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	65	Voucher	3,400	0	0	0	3,400	3,400
					Allowances		Voted-Sixth- Schedule-Garo	780	Voucher	6,889	0	0	0	6,889	6,889
						Total Object I	Head 11:			10,289	0	0	0	10,289	10,289
						Total Sub Hea	nd:			9,68,778	4,000	62,520	2,200	9,00,058	9,64,778
		1	02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	2,10,203	1,000	29,250	4,400	1,75,553	2,09,203
			Scheme			Total Object I	Head 1 :			2,10,203	1,000	29,250	4,400	1,75,553	2,09,203
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	779	Voucher	3,052	0	0	0	3,052	3,052
					Allowances		Voted-Sixth- Schedule-Garo	781	Voucher	7,035	0	0	0	7,035	7,035
							Voted-Sixth- Schedule-Garo	783	Voucher	8,949	0	0	0	8,949	8,949
						Total Object I	Head 11:			19,036	0	0	0	19,036	19,036
						Total Sub Hea	ıd :			2,29,239	1,000	29,250	4,400	1,94,589	2,28,239
		1 1	06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	65,504	0	0	0	65,504	65,504

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

165

Run Date:

Γ	emar	nd:	41 ADMIN	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	artment											
T	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	2800003 Dist	rict Stat	istical Officer West (Garo Hills Tura									
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	1 1	06) Bulletin, Handbook, bstract, Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			65,504	0	0	0	65,504	65,504
						Total Sub Hea	ad :			65,504	0	0	0	65,504	65,504
		È	lectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	1,62,371	0	0	2,200	1,60,171	1,62,371
			rocessing			Total Object I	Head 1:			1,62,371	0	0	2,200	1,60,171	1,62,371
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1400	Voucher	6,981	0	0	0	6,981	6,981
					Allowances		Voted-Sixth- Schedule-Garo	777	Voucher	5,059	0	0	0	5,059	5,059
							Voted-Sixth- Schedule-Garo	778	Voucher	4,600	0	0	0	4,600	4,600
						Total Object I	Head 11:			16,640	0	0	0	16,640	16,640
						Total Sub Hea	ad:			1,79,011	0	0	2,200	1,76,811	1,79,011
			17) Agricultural Statistic Pivision	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	57	Voucher	1,11,999	0	12,000	0	99,999	1,11,999
						Total Object I	Head 1:			1,11,999	0	12,000	0	99,999	1,11,999
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1402	Voucher	3,670	0	0	0	3,670	3,670
					Allowances		Voted-Sixth- Schedule-Garo	64	Voucher	5,390	0	0	0	5,390	5,390
							Voted-Sixth- Schedule-Garo	782	Voucher	11,106	0	0	0	11,106	11,106
						Total Object I	Head 11:			20,166	0	0	0	20,166	20,166
						Total Sub Hea	ad:			1,32,165	0	12,000	0	1,20,165	1,32,165

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

166

Run Date:

I	Demar	nd :	41 ADMIN	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D) Pepart	ment :	Planning Depa	artment											
	reasu		Tura Treasury												
).D.O.		.		tistical Officer West (Garo Hills Tura									
				iici Stat	instical Officer West C	Jaio Illiis Tura									
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02	112				Total Minor H	Iead 112 :			15,74,697	5,000	1,03,770	8,800	14,57,127	15,69,697
						Total Sub Ma	jor Head 2:			15,74,697	5,000	1,03,770	8,800	14,57,127	15,69,697
						Total Major H	Iead 3454 :			15,74,697	5,000	1,03,770	8,800	14,57,127	15,69,697
						Total of Mont	h :			15,74,697	5,000	1,03,770	8,800	14,57,127	15,69,697
M	onth o	f Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3454	02	1 1	1) State Statistics ganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	93,316	0	7,000	0	86,316	93,316
							Voted-Sixth- Schedule-Garo	120	Voucher	8,60,173	0	55,520	2,200	8,02,453	8,60,173
						Total Object I	Head 1:			9,53,489	0	62,520	2,200	8,88,769	9,53,489
					02. Wages		Voted-Sixth- Schedule-Garo	1054	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1612	Voucher	11,350	0	0	0	11,350	11,350
					Allowances	Total Object I	Head 11:			11,350	0	0	0	11,350	11,350
						Total Sub Hea	ıd:			9,69,839	0	62,520	2,200	9,05,119	9,69,839
			2) Centrally Assisted ational Sample Survey	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	2,10,203	0	29,250	4,400	1,76,553	2,10,203

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

167

Run Date:

De	partr	ment :	Planning Dep	artment											
Tr	easur	ry	Tura Treasury												
.	D.O.	:	2800003 Dist	rict Stat	istical Officer West C	Garo Hills Tura									
Mo	nth of	f Acco	unt: SEP/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
454	02		(02) Centrally Assisted National Sample Survey	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			2,10,203	0	29,250	4,400	1,76,553	2,10,20
			Scheme			Total Sub Head	l :			2,10,203	0	29,250	4,400	1,76,553	2,10,203
			(06) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1022	Voucher	65,504	0	0	0	65,504	65,504
						Total Object Ho	ead <i>1 :</i>			65,504	0	0	0	65,504	65,504
						Total Sub Head	l :			65,504	0	0	0	65,504	65,504
			(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	1,62,371	0	0	2,200	1,60,171	1,62,37
			rocessing			Total Object Ho	ead 1:			1,62,371	0	0	2,200	1,60,171	1,62,37
						Total Sub Head	l :			1,62,371	0	0	2,200	1,60,171	1,62,37
			(17) Agricultural Statistic Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,11,999	0	12,000	0	99,999	1,11,999
						Total Object Ho	ead 1 :			1,11,999	0	12,000	0	99,999	1,11,999
						Total Sub Head	l :			1,11,999	0	12,000	0	99,999	1,11,999
						Total Minor He	ead 112:			15,19,916	0	1,03,770	8,800	14,07,346	15,19,910
						Total Sub Majo	or Head 2:			15,19,916	0	1,03,770	8,800	14,07,346	15,19,910
						Total Major He	ead 3454:			15,19,916	0	1,03,770	8,800	14,07,346	15,19,910
						Total of Month	:			15,19,916	0	1,03,770	8,800	14,07,346	15,19,910
						Total of DDO	2800003 :			91,81,304	25,000	5,87,120	52,800	85,16,384	91,56,304

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

Shillong

Page No.

168

Up to Accounting M	Month September of Financial Year 2023-2024	_			Run Date :	31/10/2023
Demand :	41 ADMINISTRATION OF ECONOMIC A	ADVIC	CE AND STATISTICS			
Department :	Planning Department					
Treasury	Tura Treasury					
D.D.O. :	2800003 District Statistical Officer West Garo	Hills 7	Гига			
Internal Adjustment	t of A.G. Office:					
Summary of DDO w	vise expenditure_	DDC) wise Total (Original +Ro	econcilation+IA) :		91,56,304
3454 02 112 (0)	1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		56,57,538
3454 02 112 (0)	1) State Statistics Organisations	0	02. Wages	Voted-Sixth-Schedule-Garo		25,000
3454 02 112 (0)	1) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		21,639
3454 02 112 (02	1) State Statistics Organisations	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		50,000
-	2) Centrally Assisted National Sample Survey cheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12,43,622
-	2) Centrally Assisted National Sample Survey cheme	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		19,036
	2) Centrally Assisted National Sample Survey cheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,600
3454 02 112 (00	6) Bulletin, Handbook, Abstract, Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,34,839
3454 02 112 (00	6) Bulletin, Handbook, Abstract, Etc.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		6,400
3454 02 112 (10	6) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,67,598
3454 02 112 (10	6) Data Rank And Electronic Data Processing	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		16,640
3454 02 112 (10	6) Data Rank And Electronic Data Processing	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		15,000
3454 02 112 (1'	7) Agricultural Statistic Division	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		6,65,226

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

169

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Planning Department	
Treasury	Tura Treasury	
D.D.O. :	2800003 District Statistical Officer West Garo Hills Tura	
Summary of DDO w	<u>ise expenditure</u>	
	Allowance	
3454 02 112 (1	7) Agricultural Statistic Division 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	0,166
	91,56	6,304

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

170

Run Date : 31/10/2023

Г)emai	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning De	partment	i										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	2800004 Blo	ock Deve	elopment Officer (Eco	& Stat) Rongram	1								
Mo	onth o	of Acco	ount: APR/2023												
Major Head	Sub	Minoi r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	69,518	0	0	0	69,518	69,518
						Total Object He	ead 1:			69,518	0	0	0	69,518	69,518
						Total Sub Head	:			69,518	0	0	0	69,518	69,518
						Total Minor He	ad 112:			69,518	0	0	0	69,518	69,518
						Total Sub Majo	r Head 2:			69,518	0	0	0	69,518	69,518
						Total Major He	ad 3454 :			69,518	0	0	0	69,518	69,518
						Total of Month	:			69,518	0	0	0	69,518	69,518
Mo	onth o	of Acco	ount: MAY/2023												
			Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	2, 220		- 7610	(do por sor)	(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	69,518	0	0	0	69,518	69,518
						Total Object He	ead 1:			69,518	0	0	0	69,518	69,518
						Total Sub Head	:			69,518	0	0	0	69,518	69,518
						Total Minor He	ad 112:			69,518	0	0	0	69,518	69,518
						Total Sub Majo	r Head 2:			69,518	0	0	0	69,518	69,518
						Total Major He	ad 3454:			69,518	0	0	0	69,518	69,518

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

171

Run Date:

. 1	Demai	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	Depart	ment:	Planning De	partmen	t										
T	reasu	ıry	Tura Treasury	y											
Ď).D.O.	.:	2800004 Blo	ck Deve	elopment Officer (Eco	o & Stat) Rongra	ım								
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			69,518	0	0	0	69,518	69,51
Mo	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454			11) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1785	Voucher	9,580	0	0	0	9,580	9,580
							Voted-Sixth- Schedule-Garo	976	Voucher	69,518	0	0	0	69,518	69,51
						Total Object I	Head 1:			79,098	0	0	0	79,098	79,098
						Total Sub Hea	ıd:			79,098	0	0	0	79,098	79,098
						Total Minor H	Iead 112 :			79,098	0	0	0	79,098	79,098
						Total Sub Ma	jor Head 2:			79,098	0	0	0	79,098	79,098
						Total Major H	Iead 3454 :			79,098	0	0	0	79,098	79,09
						Total of Mont	h :			79,098	0	0	0	79,098	79,09
Mo	onth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	112 (0	1) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	52	Voucher	71,434	. 0	0	0	71,434	71,434

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

172

Run Date:

] 	Demai	nd:	41 ADM	IINISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Ι	Depart	ment :	Planning D	epartment											
7	reasu	ry	Tura Treasu	ıry											
i).D.O.	:	2800004 B	lock Deve	lopment Officer (Eco	& Stat) Rongra	am								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			71,434	0	0	0	71,434	71,434
						Total Sub Hea	ad:			71,434	0	0	0	71,434	71,434
						Total Minor H	Head 112:			71,434	0	0	0	71,434	71,434
						Total Sub Ma	jor Head 2:			71,434	0	0	0	71,434	71,434
						Total Major H	Head 3454:			71,434	0	0	0	71,434	71,434
						Total of Mont	h :			71,434	0	0	0	71,434	71,434
М	onth o	of Accou	int: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head	r Head l	Head	Sub Head		Schme				(State)	- J		- 7610	(da F = 2 = 2)	(A.G.)
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	73,478	0	0	0	73,478	73,478
						Total Object 1	Head 1:			73,478	0	0	0	73,478	73,478
						Total Sub Hea	ad:			73,478	0	0	0	73,478	73,478
						Total Minor I	Head 112:			73,478	0	0	0	73,478	73,478
						Total Sub Ma	jor Head 2:			73,478	0	0	0	73,478	73,478
						Total Major I	Head 3454:			73,478	0	0	0	73,478	73,478
						Total of Mont	h :			73,478	0	0	0	73,478	73,478

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

173

Run Date : 31/10/2023

D	eman	nd:	41 ADMIN	NISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	eparti	ment :	Planning Dep	artmen	t										
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	2800004 Bloc	ck Deve	elopment Officer (Eco	& Stat) Rongra	nm								
Мо	nth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	875	Voucher	73,478	0	0	0	73,478	73,478
						Total Object I	Head 1:			73,478	0	0	0	73,478	73,478
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1276	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object I	Head 11:			4,500	0	0	0	4,500	4,500
						Total Sub Hea	ıd :			77,978	0	0	0	77,978	77,978
						Total Minor H	Iead 112 :			77,978	0	0	0	77,978	77,978
						Total Sub Ma	jor Head 2:			77,978	0	0	0	77,978	77,978
						Total Major H	Iead 3454:			77,978	0	0	0	77,978	77,978
						Total of Mont	h :			77,978	0	0	0	77,978	77,978
						Total of DDO	2800004:			4,41,024	0	0	0	4,41,024	4,41,024
Rec	onci	liation	Portion												
Inte	ernal	Adjustm	ent of A.G. Office:												
Sumi	nary	of DDC) wise expenditur	e_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						4,41,024
3454	02	112	(01) State Statistic	cs Orga	anisations	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	e-Garo					4,36,524
3454	02	112	(01) State Statistic	cs Orga	anisations	0 (11) Travel Expenses	, Voted	-Sixth-Schedul	e-Garo					4,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

174

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Planning Department	1
Treasury	Tura Treasury	
D.D.O. :	2800004 Block Development Officer (Eco & Stat) Rongram	
Summary of DDO	wise expenditure	
		-
	Conveyance Allowances	
	4,41,024	

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

175

Run Date:

Ι) emar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning Dep	oartment	i										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	2800005 Blo	ck Deve	elopment Officer (Eco	& Statistics) Dal	lu								
Mo	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	71,506	0	0	0	71,506	71,506
						Total Object Ho	ead 1 :			71,506	0	0	0	71,506	71,506
						Total Sub Head	l:			71,506	0	0	0	71,506	71,506
						Total Minor He	ead 112:			71,506	0	0	0	71,506	71,506
						Total Sub Majo	or Head 2:			71,506	0	0	0	71,506	71,506
						Total Major He	ead 3454:			71,506	0	0	0	71,506	71,506
						Total of Month	:			71,506	0	0	0	71,506	71,506
Mo	onth o	of Accou	nt: MAY/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	71,506	0	0	0	71,506	71,506
						Total Object Ho	ead 1:			71,506	0	0	0	71,506	71,506
						Total Sub Head	1:			71,506	0	0	0	71,506	71,506
						Total Minor He	ead 112:			71,506	0	0	0	71,506	71,506
						Total Sub Majo	or Head 2:			71,506	0	0	0	71,506	71,506
						Total Major He	ead 3454:			71,506	0	0	0	71,506	71,506

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

176

Run Date : 31/10/2023

I	Dema	ind:	41 ADMII	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	D epar	tment :	Planning Dep	artment	:										
Т	reası	ury	Tura Treasury	,											
Ď	D.D.O). :	2800005 Blo	ck Deve	lopment Officer (Eco	& Statistics) D	alu								
M	onth	of Acco	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
11044	Head		110110	Head		Semile				(State)		8009 -	7610		(A.G.))
						Total of Mont	h :			71,506	5 0	0	0	71,506	71,506
M	onth	of Acco	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schine				(State)	•	8009 -	7610	· •	(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1786	Voucher	9,860	0	0	0	9,860	9,860
							Voted-Sixth- Schedule-Garo	783	Voucher	71,506	5 0	0	0	71,506	71,506
						Total Object I	Head 1 :			81,366	6 0	0	0	81,366	81,366
						Total Sub Hea	ıd:			81,366	6 0	0	0	81,366	81,366
						Total Minor H	Iead 112 :			81,366	5 0	0	0	81,366	81,366
						Total Sub Ma	jor Head 2:			81,366	5 0	0	0	81,366	81,366
						Total Major H	Iead 3454:			81,366	5 0	0	0	81,366	81,366
						Total of Mont	h :			81,366	6 0	0	0	81,366	81,366
M	onth	of Acco	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3454	02	112	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	53	Voucher	73,478	3 0	0	0	73,478	73,478

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

177

Run Date:

Demand: 41 ADM	NISTRATION OF FCONO	MIC ADVICE AND STATISTICS								
		WHE THE VICE THAN STATISTICS								
Department: Planning De	partment									
Treasury Tura Treasur	y									
D.D.O. : 2800005 Blo	ock Development Officer (Ec	o & Statistics) Dalu								
Month of Account: JUL/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Statistics Organisations	0 (01) Salaries, Sumtuar Allowance	Total Object Head 1:			73,478	0	0	0	73,478	73,478
		Total Sub Head:			73,478	0	0	0	73,478	73,478
		Total Minor Head 112:			73,478	0	0	0	73,478	73,478
		Total Sub Major Head 2:			73,478	0	0	0	73,478	73,478
		Total Major Head 3454:			73,478	0	0	0	73,478	73,478
		Total of Month:			73,478	0	0	0	73,478	73,478
Month of Account: AUG/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Statistics Organisations	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	63	Voucher	75,588	0	0	0	75,588	75,588
		Total Object Head 1:			75,588	0	0	0	75,588	75,588
		Total Sub Head:			75,588	0	0	0	75,588	75,588
		Total Minor Head 112:			75,588	0	0	0	75,588	75,588
		Total Sub Major Head 2:			75,588	0	0	0	75,588	75,588
		Total Major Head 3454:			75,588	0	0	0	75,588	75,588
		Total of Month:			75,588	0	0	0	75,588	75,588

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

178

Run Date : 31/10/2023

1	Dema	nd ·	41	ADMINISTR A	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
						HE AD VICE A	TID STATISTICS								
Г	epar	tment :	Plannin	g Department	<u> </u>										
T	reası	ury	Tura Tı	easury											
Ė).D.O). :	280000	5 Block Deve	elopment Officer (Eco	& Statistics) D	alu								
M	onth	of Acco	unt: SEP/20	23											
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iica	u 		IIcau									7010		
3454	02		(01) State Statistic Organisations	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	874	Voucher	75,588	0	0	0	75,588	75,588
						Total Object I	Head 1:			75,588	0	0	0	75,588	75,588
						Total Sub Hea	nd:			75,588	0	0	0	75,588	75,588
						Total Minor H	Head 112:			75,588	0	0	0	75,588	75,588
						Total Sub Ma	jor Head 2:			75,588	0	0	0	75,588	75,588
						Total Major H	Head 3454:			75,588	0	0	0	75,588	75,588
						Total of Mont	h :			75,588	0	0	0	75,588	75,588
						Total of DDO	2800005:			4,49,032	0	0	0	4,49,032	4,49,032
Re	conc	iliation	n Portion												
In	terna	l Adjust	ment of A.G.	Office:											
Sum	ımar <u>.</u>	y of DL	OO wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,49,032
345	34 0:	2 112	2 (01) State S	tatistics Orga	nnisations) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ule-Garo					4,49,032
															4,49,032

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

179

Run Date:

Dom	nand :	41 ADM	INISTP /	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
					HC ADVICE A	מאומוותומ								
Depa	artment :	Planning De	epartment											
Trea	sury	Baghmara T	reasury											
D.D.	O.:	2800002 Di	strict Sta	tistical Officer Econo	omics & Statistic	es Baghmara								
Montl	h of Accou	int: APR/2023												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Не			Head						(State)		8009	- 7610		(A.G.)
3454 02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	86,040	0	0	0	86,040	86,04
						Voted-Sixth- Schedule-Garo	30	Voucher	51,064	1,400	3,430	2,200	44,034	49,66
						Voted-Sixth- Schedule-Garo	41	Voucher	42,492	0	3,000	0	39,492	42,49
						Voted-Sixth- Schedule-Garo	54	Voucher	5,65,169	2,800	24,830	6,600	5,30,939	5,62,369
					Total Object H	Iead 1 :			7,44,765	4,200	31,260	8,800	7,00,505	7,40,56
					Total Sub Hea	d :			7,44,765	4,200	31,260	8,800	7,00,505	7,40,56
	È	16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	43,405	0	0	0	43,405	43,40
	ſ	Tocessing			Total Object H	Iead <i>1 :</i>			43,405	0	0	0	43,405	43,40
					Total Sub Hea	d :			43,405	0	0	0	43,405	43,40
					Total Minor H	lead 112 :			7,88,170	4,200	31,260	8,800	7,43,910	7,83,97
					Total Sub Maj	or Head 2:			7,88,170	4,200	31,260	8,800	7,43,910	7,83,97
					Total Major H	lead 3454:			7,88,170	4,200	31,260	8,800	7,43,910	7,83,97
					Total of Montl	h :			7,88,170	4,200	31,260	8,800	7,43,910	7,83,97
Montl	h of Accou	int: MAY/2023												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

180

Run Date:

Planning Depa Baghmara Trea 2800002 Distr MAY/2023 ab	nrtment asury rict Stati	TION OF ECONOM Istical Officer Econo Object Head	omics & Statistics									
Baghmara Trea 2800002 Distr MAY/2023 ab	sury rict Stati			s Baghmara								
2800002 Distr MAY/2023 ab ad	Sub Sub			s Baghmara								
MAY/2023 ab ad	Sub Sub			s Baghmara								
ıb ad	Sub	Object Head	Categorised									
ad	Sub	Object Head	Categorised									
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
									8009	- 7610		(A.G.)
tate Statistics (sisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	86,040	0	0	0	86,040	86,04
				Voted-Sixth- Schedule-Garo	299	Voucher	42,492	0	3,000	0	39,492	42,49
				Voted-Sixth- Schedule-Garo	66	Voucher	51,064	1,400	3,430	2,200	44,034	49,664
				Voted-Sixth- Schedule-Garo	69	Voucher	5,65,169	2,800	24,830	6,600	5,30,939	5,62,369
			Total Object H	[ead 1 :			7,44,765	4,200	31,260	8,800	7,00,505	7,40,56
			Total Sub Head	d :			7,44,765	4,200	31,260	8,800	7,00,505	7,40,56
onic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	43,405	0	0	0	43,405	43,40
ssing			Total Object Head 1:			43,405	0	0	0	43,405	43,40	
			Total Sub Head	d:			43,405	0	0	0	43,405	43,40
			Total Minor H	ead 112 :			7,88,170	4,200	31,260	8,800	7,43,910	7,83,970
			Total Sub Majo	or Head 2:			7,88,170	4,200	31,260	8,800	7,43,910	7,83,970
			Total Major H	ead 3454:			7,88,170	4,200	31,260	8,800	7,43,910	7,83,970
			Total of Month	ı :			7,88,170	4,200	31,260	8,800	7,43,910	7,83,970
JUN/2023												
ıb ad	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
o a a a a a a a a a a a a a a a a a a a	JUN/2023	JUN/2023 b Sub Head	JUN/2023 b Sub Object Head Sub Head	Total Object H Total Sub Head ata Rank And of pic Data ating Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Minor H Total Sub Major H Total of Month JUN/2023 Sub Object Head Sub Sub Sub Schme	Allowance Allowance Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Minor Head 112: Total Sub Major Head 2: Total Major Head 3454: Total of Month: JUN/2023 Sub Object Head Schme Categorised Plan/Non-Plan Schme	Allowance Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head : Total Sub Head : Total Object Head 1 : Total Object Head 1 : Total Object Head 1 : Total Sub Head : Total Minor Head 112 : Total Sub Major Head 2 : Total Major Head 3454 : Total of Month : JUN/2023 De Sub Object Head Categorised Plan/Non-Plan T.V. No. Schedule Sub Scheme	Allowance Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Sub Head: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 2: Total Major Head 3454: Total of Month: JUN/2023 De Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- 7,44,765 Total Sub Head: 7,44,765 Total Object Head 1: 43,405 Total Object Head 1: 43,405 Total Sub Head: 7,88,170 Total Minor Head 112: 7,88,170 Total Major Head 3454: 7,88,170 Total Major Head 3454: 7,88,170 JUN/2023 De Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State)	Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Allowance Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Voted-Si	Allowance Schedule-Garo Voted-Sixth 299 Voucher 42,492 0 3,000 0 39,492	

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

181

Run Date:

Dema	nd :	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Depart	ment :	Planning De	epartment											
Treasu	ıry	Baghmara T	reasury											
D.D.O.	:	2800002 Di	strict Stat	tistical Officer Econo	omics & Statistic	s Baghmara								
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	42,492	0	3,000	0	39,492	42,492
						Voted-Sixth- Schedule-Garo	22	Voucher	51,064	1,400	3,430	2,200	44,034	49,664
						Voted-Sixth- Schedule-Garo	430	Voucher	11,900	0	0	0	11,900	11,900
						Voted-Sixth- Schedule-Garo	431	Voucher	75,940	0	0	0	75,940	75,940
						Voted-Sixth- Schedule-Garo	442	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth- Schedule-Garo	73	Voucher	86,040	0	0	0	86,040	86,040
						Voted-Sixth- Schedule-Garo	74	Voucher	5,65,169	2,800	19,830	6,600	5,35,939	5,62,369
					Total Object H	lead 1 :			8,39,465	4,200	26,260	8,800	8,00,205	8,35,265
					Total Sub Head	d :			8,39,465	4,200	26,260	8,800	8,00,205	8,35,265
		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	429	Voucher	5,800	0	0	0	5,800	5,800
		Processing				Voted-Sixth- Schedule-Garo	72	Voucher	43,405	0	0	0	43,405	43,405
					Total Object H	lead 1 :			49,205	0	0	0	49,205	49,205
					Total Sub Head	d :			49,205	0	0	0	49,205	49,205
					Total Minor H	ead 112:			8,88,670	4,200	26,260	8,800	8,49,410	8,84,470
					Total Sub Maj	or Head 2:			8,88,670	4,200	26,260	8,800	8,49,410	8,84,470
					Total Major H	ead 3454:			8,88,670	4,200	26,260	8,800	8,49,410	8,84,470

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

182

Run Date:

De	eman	d :	41 ADMI	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epartn	nent :	Planning De	partmen	t										
Tr	easur	y	Baghmara Tr	easury											
D.]	D.O. :	:	2800002 Dis	strict Sta	tistical Officer Econo	omics & Statistic	es Baghmara								
Moi	nth of	f Accou	nt: JUN/2023												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			8,88,670	4,200	26,260	8,800	8,49,410	8,84,470
Moi	nth of	f Accou	nt: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head			Head						(State)		8009	- 7610		(A.G.))	
3454	02	T	01) State Statistics	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	52,436	0	3,430	2,200	46,806	52,436
			Ü				Voted-Sixth- Schedule-Garo	151	Voucher	88,420	0	0	0	88,420	88,420
							Voted-Sixth- Schedule-Garo	175	Voucher	42,492	0	3,000	0	39,492	42,492
							Voted-Sixth- Schedule-Garo	97	Voucher	5,80,357	0	19,830	6,600	5,53,927	5,80,357
						Total Object I	Head 1:			7,63,705	0	26,260	8,800	7,28,645	7,63,705
					02. Wages		Voted-Sixth- Schedule-Garo	511	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	557	Voucher	8,100	0	0	0	8,100	8,100
					Allowances		Voted-Sixth- Schedule-Garo	558	Voucher	4,280	0	0	0	4,280	4,280
							Voted-Sixth- Schedule-Garo	559	Voucher	4,120	0	0	0	4,120	4,120
						Total Object I	Head 11:			16,500	0	0	0	16,500	16,500
					(13) Office Expenses		Voted-Sixth-	534	Voucher	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

183

Run Date:

De	eman	d:	41 ADM	INISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
De	partr	ment :	Planning De	partment	:										
Tre	easur	ry	Baghmara Ti	reasury											
D.I	D.O.	:	2800002 Di	strict Stat	istical Officer Econ	omics & Statistic	es Baghmara								
Mor	nth of	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.)
3454	02		01) State Statistics	0	(13) Office Expenses	Total Object F	Head 13:			30,000	0	0	0	30,000	30,00
		O	rganisations			Total Sub Hea	id:			8,25,205	0	26,260	8,800	7,90,145	8,25,20
		È	6) Data Rank And lectronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	44,565	0	0	0	44,565	44,56
		Pi	rocessing			Total Object H	Head 1 :			44,565	0	0	0	44,565	44,56
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	556	Voucher	20,000	0	0	0	20,000	20,00
					Allowances	Total Object H	Head 11:			20,000	0	0	0	20,000	20,00
					13. Office Expenses		Voted-Sixth- Schedule-Garo	567	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	Head 13:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ıd:			74,565	0	0	0	74,565	74,56
						Total Minor H	lead 112 :			8,99,770	0	26,260	8,800	8,64,710	8,99,77
						Total Sub Maj	jor Head 2:			8,99,770	0	26,260	8,800	8,64,710	8,99,77
						Total Major H	Iead 3454 :			8,99,770	0	26,260	8,800	8,64,710	8,99,77
						Total of Montl	h :			8,99,770	0	26,260	8,800	8,64,710	8,99,77
Mor	nth of	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3454		112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	323							

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

184

Run Date:

n	nand :	/1 A TO N	AINHOTO	ATION OF ECONON	AIC ADVICE A	ND CTATICTICS								
Den	1ana :	41 ADN	/IINISTRA	ATION OF ECONOM	THE ADVICE A.	ND STATISTICS								
Depa	artment :	Planning I	D epartmen	t										
Trea	sury	Baghmara '	Гreasury											
D.D.	O.:	2800002 Г	District Sta	tistical Officer Econo	omics & Statistic	cs Baghmara								
Mont	h of Accor	unt: AUG/2023												
Major Su	ub Minor ijor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Не			Head						(State)		8009	- 7610		(A.G.)
3454 02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	42,492	0	3,000	0	39,492	42,49
						Voted-Sixth- Schedule-Garo	325	Voucher	53,921	0	3,530	2,200	48,191	53,92
						Voted-Sixth- Schedule-Garo	338	Voucher	90,868	0	0	0	90,868	90,86
						Voted-Sixth- Schedule-Garo	376	Voucher	5,97,185	0	20,370	6,600	5,70,215	5,97,18
					Total Object I	Head 1:			7,84,466	0	26,900	8,800	7,48,766	7,84,46
				02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	5,000	0	0	0	5,000	5,00
					Total Object I	Head 2:			5,000	0	0	0	5,000	5,00
					Total Sub Hea	nd:			7,89,466	0	26,900	8,800	7,53,766	7,89,46
		(16) Data Rank And Electronic Data Processing	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	375	Voucher	45,902	0	0	0	45,902	45,90
		rocessing			Total Object I	Head 1:			45,902	0	0	0	45,902	45,90
					Total Sub Hea	nd:			45,902	0	0	0	45,902	45,90
					Total Minor H	Iead 112 :			8,35,368	0	26,900	8,800	7,99,668	8,35,36
					Total Sub Ma	jor Head 2:			8,35,368	0	26,900	8,800	7,99,668	8,35,36
					Total Major H	Iead 3454:			8,35,368	0	26,900	8,800	7,99,668	8,35,36
					Total of Mont	h :			8,35,368	0	26,900	8,800	7,99,668	8,35,36

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

185

Run Date:

Dei	mand:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Dep	artment :	Planning Dep	partment	İ										
Tre	asury	Baghmara Tr	easury											
D.D	0.0.:	2800002 Dis	trict Stat	tistical Officer Econo	omics & Statistic	s Baghmara								
Mon	th of Accou	int: SEP/2023												
	bub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3454 0		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	42,492	0	3,000	0	39,492	42,492
						Voted-Sixth- Schedule-Garo	117	Voucher	53,921	0	3,530	2,200	48,191	53,921
						Voted-Sixth- Schedule-Garo	168	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth- Schedule-Garo	169	Voucher	5,97,185	0	20,370	6,600	5,70,215	5,97,185
					Total Object H	lead 1 :			7,84,466	0	26,900	8,800	7,48,766	7,84,466
				02. Wages		Voted-Sixth- Schedule-Garo	262	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	lead 2:			5,000	0	0	0	5,000	5,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	477	Voucher	2,71,782	0	0	0	2,71,782	2,71,782
					Total Object H	lead 14 :			2,71,782	0	0	0	2,71,782	2,71,782
					Total Sub Head	d :			10,61,248	0	26,900	8,800	10,25,548	10,61,248
	l le	16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	45,902	0	0	0	45,902	45,902
		Processing			Total Object H	lead <i>1 :</i>			45,902	0	0	0	45,902	45,902
					Total Sub Hea	d :			45,902	0	0	0	45,902	45,902
					Total Minor H	ead 112:			11,07,150	0	26,900	8,800	10,71,450	11,07,150
					Total Sub Maj	or Head 2:			11,07,150	0	26,900	8,800	10,71,450	11,07,150
					Total Major H	ead 3454:			11,07,150	0	26,900	8,800	10,71,450	11,07,150

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

Shillong

Page No.
Run Date:

186

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	41 ADMIN	IISTRATION OF ECONOMIC	ADVICE A	ND STATISTICS							
			TID VICE III								
Department :	Planning Depa	artment									
Treasury	Baghmara Trea	asury									
Ď.D.O. :	2800002 Distr	rict Statistical Officer Economi	cs & Statistic	es Baghmara							
Month of Account	: SEP/2023										
Major Sub Minor S	Sub	Sub Object Head C	ategorised	Plan/Non-Plan	Γ.V. No. Typ	e .	Deduction	Deduction		Net Amount	Gross
Head Major Head H		Sub	Schme			Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head				(Built)		8009	- 7610		(11.3.))
		To	tal of Mont	h :		11,07,150	0	26,900	8,800	10,71,450	11,07,150
		To	tal of DDO	2800002:		53,07,298	12,600	1,68,840	52,800	50,73,058	52,94,698
Reconciliation P	ortion										
Internal Adjustmen	ut of A.G. Office:										
			DDO wis	e Total (Original +1	Reconcilation-	-IA):					52,94,698
Summary of DDO	wise expenditure	<u>e_</u>		· - · · · · · · · · · · · · · · · · · ·		, .					,,
3454 02 112 (0	01) State Statistic	s Organisations	,) Salaries, Sumtuary owance	Voted-Sixtl	1-Schedule-Garo					46,49,032
3454 02 112 (0	01) State Statistic	s Organisations	0 02.	Wages	Voted-Sixtl	n-Schedule-Garo					25,000
3454 02 112 (0	01) State Statistic	s Organisations) Travel Expenses, nveyance Allowance		n-Schedule-Garo					16,500
3454 02 112 (0	01) State Statistic	s Organisations) Office Expenses		n-Schedule-Garo					30,000
3454 02 112 (0	01) State Statistic	s Organisations	0 14. Tax	Rent, Rates And	Voted-Sixtl	n-Schedule-Garo					2,71,782
3454 02 112 (1	(6) Data Rank Ai	nd Electronic Data Processing		Salaries, Sumtuary owance	Voted-Sixtl	1-Schedule-Garo					2,72,384
3454 02 112 (1	(6) Data Rank A	nd Electronic Data Processing		Travel Expenses, nveyance Allowance		n-Schedule-Garo					20,000
3454 02 112 (1	l6) Data Rank Aı	nd Electronic Data Processing	0 13.	Office Expenses	Voted-Sixtl	n-Schedule-Garo					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

187

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS
Department :	Planning Department
Treasury	Baghmara Treasury
D.D.O. :	2800002 District Statistical Officer Economics & Statistics Baghmara
Summary of DDO v	wise expenditure_
	52,94,698

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

188

Run Date:

Γ)emar	ıd :	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning Dep	artment	:										
T	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	2800001 Blo	ck Deve	lopment Officer Stati	istics Mairang									
Mo	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	78,648	0	6,000	0	72,648	78,648
						Total Object He	ead 1:			78,648	0	6,000	0	72,648	78,648
						Total Sub Head	l :			78,648	0	6,000	0	72,648	78,648
						Total Minor He	ead 112:			78,648	0	6,000	0	72,648	78,648
						Total Sub Majo	or Head 2:			78,648	0	6,000	0	72,648	78,648
						Total Major He	ead 3454 :			78,648	0	6,000	0	72,648	78,648
						Total of Month	:			78,648	0	6,000	0	72,648	78,648
Mo	onth o	f Accou	nt: MAY/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	78,648	0	6,000	0	72,648	78,648
						Total Object He	ead 1:			78,648	0	6,000	0	72,648	78,648
						Total Sub Head	1:	·		78,648	0	6,000	0	72,648	78,648
						Total Minor He	ead 112:			78,648	0	6,000	0	72,648	78,648
						Total Sub Majo	or Head 2:			78,648	0	6,000	0	72,648	78,648
						Total Major He				78,648	0	6,000	0	72,648	78,648

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

189

Run Date:

I	Demar	nd:	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	Depart	ment :	Planning Dep	partment	į.										
T	reasu	ry	Mairang Sub-	Treasur	y										
Ė).D.O.	:	2800001 Blo	ck Deve	elopment Officer Stati	istics Mairang									
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	•		- 7610	•	(A.G.)
						Total of Mont	h :			78,648	0	6,000	0	72,648	78,64
M	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02	1 1	01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	10,780	0	0	0	10,780	10,780
							Voted-Sixth- Schedule-Khasi	52	Voucher	78,648	0	6,000	0	72,648	78,648
						Total Object I	Head 1:			89,428	0	6,000	0	83,428	89,428
						Total Sub Hea	ad :			89,428	0	6,000	0	83,428	89,428
						Total Minor H	Head 112 :			89,428	0	6,000	0	83,428	89,428
						Total Sub Ma	jor Head 2:			89,428	0	6,000	0	83,428	89,428
						Total Major H	Head 3454:			89,428	0	6,000	0	83,428	89,428
						Total of Mont	h :			89,428	0	6,000	0	83,428	89,428
M	onth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
	_														

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

190

Run Date:

Demand: 41 AD	MINISTRATION OF ECONO	MIC ADVICE AND STATISTICS								
Department : Planning 1	Department									
Treasury Mairang S	ub-Treasury									
D.D.O. : 2800001	Block Development Officer Sta	tistics Mairang								
Month of Account: JUL/2023										
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454 02 112 (01) State Statistics Organisations	0 (01) Salaries, Sumtuar Allowance	Total Object Head 1:			80,804	0	6,000	0	74,804	80,804
Organisations	Allowance	Total Sub Head:			80,804	0	6,000	0	74,804	80,804
		Total Minor Head 112:			80,804	0	6,000	0	74,804	80,804
		Total Sub Major Head 2:			80,804	0	6,000	0	74,804	80,804
		Total Major Head 3454:			80,804	0	6,000	0	74,804	80,804
		Total of Month:			80,804	0	6,000	0	74,804	80,804
Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schilic			(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Statistics Organisations	0 (01) Salaries, Sumtuar Allowance	Voted-Sixth- Schedule-Khasi	88	Voucher	82,980	0	6,000	0	76,980	82,980
		Total Object Head 1:			82,980	0	6,000	0	76,980	82,980
		Total Sub Head:			82,980	0	6,000	0	76,980	82,980
		Total Minor Head 112:			82,980	0	6,000	0	76,980	82,980
		Total Sub Major Head 2:			82,980	0	6,000	0	76,980	82,980
		Total Major Head 3454:			82,980	0	6,000	0	76,980	82,980
		Total of Month:			82,980	0	6,000	0	76,980	82,980

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

191

Run Date:

Г	emai	nd :	41 ADMIN	VISTR/	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
D	epart	ment :	Planning Depa	artment	t										
T	reasu	ıry	Mairang Sub-	Treasur	у										
Ď	.D.O.	.:	2800001 Bloc	k Deve	elopment Officer Stati	istics Mairang									
Mo	onth (of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	75	Voucher	82,980	0	6,000	0	76,980	82,980
						Total Object H	Iead 1 :			82,980	0	6,000	0	76,980	82,980
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	133	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object H	lead <i>11 :</i>			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d :			87,480	0	6,000	0	81,480	87,480
						Total Minor H	lead 112 :			87,480	0	6,000	0	81,480	87,480
						Total Sub Maj	or Head 2:			87,480	0	6,000	0	81,480	87,480
						Total Major H	lead 3454:			87,480	0	6,000	0	81,480	87,480
						Total of Month	ı :			87,480	0	6,000	0	81,480	87,480
						Total of DDO	2800001:			4,97,988	0	36,000	0	4,61,988	4,97,988
Rec	conci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						4,97,988
345	4 02	2 112	(01) State Statistic	s Orga	nnisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Khasi					4,93,488
345	4 02	112	(01) State Statistic	s Orga	nnisations	0 (11)) Travel Expenses	, Voted	-Sixth-Schedu	ule-Khasi					4,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

192

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS	
Department :	Planning Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	2800001 Block Development Officer Statistics Mairang	
Summary of DDO v	wise expenditure_	
	Conveyance Allowances	
	4,97,9	988

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

193

Run Date:

I) emar	ıd :	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning Dep	artment	;										
Т	reasu	ry	Sohra Sub-Tr	easury											
	.D.O.	:	2800001 B.D	O.O. She	lla-Bholagani Dev. B	lock Sohra									
Me	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	70	Voucher	73,556	0	5,080	0	68,476	73,556
						Total Object He	ead 1:			73,556	0	5,080	0	68,476	73,556
						Total Sub Head	l :			73,556	0	5,080	0	68,476	73,556
						Total Minor He	ead 112:			73,556	0	5,080	0	68,476	73,556
						Total Sub Majo	or Head 2:			73,556	0	5,080	0	68,476	73,556
						Total Major He	ead 3454 :			73,556	0	5,080	0	68,476	73,556
						Total of Month	:			73,556	0	5,080	0	68,476	73,556
Me	onth o	f Accou	nt: MAY/2023												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	73,556	0	5,080	0	68,476	73,556
						Total Object He	ead 1:			73,556	0	5,080	0	68,476	73,556
						Total Sub Head	l :			73,556	0	5,080	0	68,476	73,556
						Total Minor He	ead 112:			73,556	0	5,080	0	68,476	73,556
						Total Sub Majo	or Head 2:			73,556	0	5,080	0	68,476	73,556
						Total Major He	ead 3454:			73,556	0	5,080	0	68,476	73,556

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

194

Run Date:

31/10/2023

Department: Planning Department Treasury Sohra Sub-Treasury D.D.O.: 2800001 B.D.O. Shella-Bholaganj Dev. Block Sohra Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Gross
Treasury Sohra Sub-Treasury D.D.O.: 2800001 B.D.O. Shella-Bholaganj Dev. Block Sohra Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Major Head Major Sub Minor Sub Sub Object Head Schme Total of Month : 73,556 0 5,080 0 68,476 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Total of Month : 73,556 0 5,080 0 68,476 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Sub Schme Major Head Major Head Head Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Octation Sub Object Head Sub Object Head Octation Sub Object Head Octation Oc	Gross
Month of Account: MAY/2023 Major Sub Minor Head Major Head Head Month of Account: JUN/2023 Major Sub Minor Head Major Head Head Month of Account: JUN/2023 Major Sub Minor Head Major Head Head Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total of Month: Total of Month: Total of Month: Total of Month : Total of Month : Total of Month : Total of Month : Total of Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Total of Month of Account: JUN/2023 Major Sub Minor Head Head Sub Object Head Sub Object Head Sub Schme Total of Month of T.V. No. Type Accounts Deduction Amount (as per A.G. A&E) Month of Account: JUN/2023	Gross
Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Major Head Head Major Head Head Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Sub Object Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (State) Total of Month: 73,556 0 5,080 0 68,476 Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Schme Schme Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Gross Deduction Amount Net Amount (as per SOP) Month of Account: JUN/2023	Gross
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Sub Minor Sub Head Schme Total of Month: Total of Month: Total of Month : Major Sub Minor Sub Minor Sub Head Major Head Head Sub Sub Object Head Schme Total of Month : Tota	Gross
Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme Schme Schme Sub Head Sub Object Head Sub Sub Object Head Object Head Sub Object Head Obj	Gross
Total of Month : 73,556 0 5,080 0 68,476 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	73,556
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	73,330
	Gross Amount (A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 23 Voucher 73,556 0 5,080 0 68,476 Organisations	73,556
Total Object Head 1: 73,556 0 5,080 0 68,476	73,556
Total Sub Head : 73,556 0 5,080 0 68,476	73,556
Total Minor Head 112: 73,556 0 5,080 0 68,476	73,556
Total Sub Major Head 2: 73,556 0 5,080 0 68,476	73,556
Total Major Head 3454: 73,556 0 5,080 0 68,476	73,556
Total of Month : 73,556 0 5,080 0 68,476	73,556
Month of Account: JUL/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 121 Voucher 75,588 0 5,080 0 70,508	
Voted-Sixth- 122 Voucher 10,160 0 0 0 10,160	75,588

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

195

Run Date:

Demand: 41 ADMI	INISTRATION OF ECONOMIC ADVICE AND STATISTICS	1						
Demand: 41 ADMI	INISTRATION OF ECONOMIC ADVICE AND STATISTICS							
Department : Planning De	partment							
Treasury Sohra Sub-Tr	reasury							
D.D.O. : 2800001 B.I	D.O. Shella-Bholaganj Dev. Block Sohra							
Month of Account: JUL/2023								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Statistics Organisations	0 (01) Salaries, Sumtuary Total Object Head 1: Allowance		85,748	0	5,080	0	80,668	85,748
	Total Sub Head:		85,748	0	5,080	0	80,668	85,748
	Total Minor Head 112:		85,748	0	5,080	0	80,668	85,748
	Total Sub Major Head 2:		85,748	0	5,080	0	80,668	85,748
	Total Major Head 3454:		85,748	0	5,080	0	80,668	85,748
	Total of Month :		85,748	0	5,080	0	80,668	85,748
Month of Account: AUG/2023								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
3454 02 112 (01) State Statistics Organisations	0 (01) Salaries, Sumtuary Voted-Sixth- Allowance Schedule-Khasi	139 Vouci	her 1,56,205	0	0	0	1,56,205	1,56,205
	Voted-Sixth- Schedule-Khasi	34 Vouci	ner 79,804	0	5,390	0	74,414	79,804
	Total Object Head 1:		2,36,009	0	5,390	0	2,30,619	2,36,009
	Total Sub Head:		2,36,009	0	5,390	0	2,30,619	2,36,009
	Total Minor Head 112:		2,36,009	0	5,390	0	2,30,619	2,36,009
	Total Sub Major Head 2:		2,36,009	0	5,390	0	2,30,619	2,36,009
	Total Major Head 3454:		2,36,009	0	5,390	0	2,30,619	2,36,009

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

196

Dema	and :	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Depar	rtment :	Planning De	partmen	t										
Treas	sury	Sohra Sub-Ti	reasury											
D.D. O).:	2800001 B.I	D.O. She	ella-Bholaganj Dev. B	lock Sohra									
Month	of Accou	int: AUG/2023												
Major Sub Head Majo	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
					Total of Month	ı ;			2,36,009	0	5,390	0	2,30,619	2,36,009
Month	of Accou	int: SEP/2023												
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
3454 02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	79,804	0	5,390	0	74,414	79,804
					Total Object H	lead 1:			79,804	0	5,390	0	74,414	79,804
					Total Sub Head	d:			79,804	0	5,390	0	74,414	79,804
					Total Minor H	ead 112 :			79,804	0	5,390	0	74,414	79,804
					Total Sub Maje	or Head 2:			79,804	0	5,390	0	74,414	79,804
					Total Major H	ead 3454:			79,804	. 0	5,390	0	74,414	79,804
					Total of Month	ı :			79,804	0	5,390	0	74,414	79,804
					Total of DDO	2800001:			6,22,229	0	31,100	0	5,91,129	6,22,229
Reconc	ciliation	Portion												
Interna	al Adjustn	nent of A.G. Office	? :											
Summar	rv of DD	O wise expenditu	rρ		DDO wise	e Total (Original	+Reconcila	tion+IA) :						6,22,229
<u>Summur</u>	, oj DD	о живе ехренини												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

197

Up to Accounting Month September of Financial Year 2023-2024

6,22,229
6,22,229

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

198

I)eman	d :	41 ADM	INISTRA	ATION OF ECONOM	MIC ADVICE AN	ND STATISTICS								
D	epartı	ment :	Planning De	epartment	t										
T	reasui	ry	Sohra Sub-T	reasury											
	.D.O.	:	2800002 Bl	ock Deve	elopment Officer Kha	tar Shnong Laitk	roh C&Rd Block	Laitkroh							
Me	onth o	f Acco	unt: APR/2023												
Head		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- /010		
3454	02	į	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	73,556	0	6,000	0	67,556	73,556
			Processing			Total Object H	lead <i>1 :</i>			73,556	0	6,000	0	67,556	73,556
						Total Sub Hea	d :			73,556	0	6,000	0	67,556	73,556
						Total Minor H	ead 112:			73,556	0	6,000	0	67,556	73,556
						Total Sub Maj	or Head 2:			73,556	0	6,000	0	67,556	73,556
						Total Major H	ead 3454:			73,556	0	6,000	0	67,556	73,556
						Total of Month	ı :			73,556	0	6,000	0	67,556	73,556
Mo	onth o	f Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	į	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	73,556	0	6,000	0	67,556	73,556
			Processing			Total Object H	lead 1 :			73,556	0	6,000	0	67,556	73,556
						Total Sub Hea	d :			73,556	0	6,000	0	67,556	73,556
						Total Minor H	ead 112:			73,556	0	6,000	0	67,556	73,556
						Total Sub Maj	or Head 2:			73,556	0	6,000	0	67,556	73,556
						Total Major H	ead 3454 :			73,556	0	6,000	0	67,556	73,556

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

199

Run Date:

			41 ADMI	NIICTD	TION OF ECONON	AIC ADVICE A	NID OT ATIOTICS								
)emai	na :	41 ADMI	NISTRA	ATION OF ECONOM	AIC ADVICE A	ND STATISTICS								
D	epart	tment :	Planning Dep	partment											
T	reasu	ıry	Sohra Sub-Tr	easury											
D.	.D.O.	.:	2800002 Blo	ck Deve	lopment Officer Kha	tar Shnong Laith	kroh C&Rd Block	Laitkroh							
Mo	onth (of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
						Total of Mont	h :			73,556	0	6,000	0	67,556	73,556
Mo	onth (of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	1 1	(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	10,160	0	0	0	10,160	10,160
			Processing				Voted-Sixth- Schedule-Khasi	24	Voucher	73,556	0	6,000	0	67,556	73,556
						Total Object I	Head 1:			83,716	0	6,000	0	77,716	83,716
						Total Sub Hea	ıd:			83,716	0	6,000	0	77,716	83,716
						Total Minor H	Iead 112:			83,716	0	6,000	0	77,716	83,716
						Total Sub Maj	jor Head 2:			83,716	0	6,000	0	77,716	83,716
						Total Major H	Iead 3454 :			83,716	0	6,000	0	77,716	83,716
						Total of Mont	h :			83,716	0	6,000	0	77,716	83,716
Mo	onth (of Acco	unt: JUL/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	112	(16) Data Rank And	0	01. Salaries, Sumtuary		Voted-Sixth-	36	Voucher	75,588	0	6,000	0	69,588	75,588

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

200

Demand	d :	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Departn	nent :	Planning De	oartment											
Treasur		Sohra Sub-Tr	:											
D.D.O. :				elopment Officer Kha	tar Shnong Laith	roh C&Pd Block	Laitkroh							
			CK DCVC	Topinent Officer Kna	tai Simong Laith	don Cara block	Lankion							
		unt: JUL/2023	~ -						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02 1		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance	Total Object F	Iead 1:			75,588	0	6,000	0	69,588	75,588
		Processing			Total Sub Hea	d:			75,588	0	6,000	0	69,588	75,588
					Total Minor H	lead 112 :			75,588	0	6,000	0	69,588	75,588
					Total Sub Maj	or Head 2:			75,588	0	6,000	0	69,588	75,588
					Total Major H	lead 3454:			75,588	0	6,000	0	69,588	75,588
					Total of Montl	h :			75,588	0	6,000	0	69,588	75,588
Month of	Acco	unt: AUG/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	77,628	0	6,000	0	71,628	77,628
		Processing			Total Object H	Iead 1 :			77,628	0	6,000	0	71,628	77,628
					Total Sub Hea	d:			77,628	0	6,000	0	71,628	77,628
					Total Minor H	Iead 112 :			77,628	0	6,000	0	71,628	77,628
					Total Sub Maj	or Head 2:			77,628	0	6,000	0	71,628	77,628
					Total Major H	lead 3454:			77,628	0	6,000	0	71,628	77,628
					Total of Montl	h :			77,628	0	6,000	0	71,628	77,628

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

201

De	eman	ıd :	41 ADMII	NISTRA	ATION OF ECONON	IIC ADVICE A	ND STATISTICS								
De	part	ment :	Planning Dep	artment	Ī.										
Tr	easu	ry	Sohra Sub-Tre	easury											
D.]	D.O.	:	2800002 Blo	ck Deve	elopment Officer Kha	tar Shnong Laitk	croh C&Rd Block	Laitkroh							
Mo	nth o	f Acco	ount: SEP/2023												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(16) Data Rank And Electronic Data	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	77,628	0	6,000	0	71,628	77,628
			Processing			Total Object I	Head 1 :			77,628	0	6,000	0	71,628	77,628
						Total Sub Hea	d:			77,628	0	6,000	0	71,628	77,628
						Total Minor H	lead 112 :			77,628	0	6,000	0	71,628	77,628
						Total Sub Maj	jor Head 2:			77,628	0	6,000	0	71,628	77,628
						Total Major H	lead 3454:			77,628	0	6,000	0	71,628	77,628
						Total of Mont	h :			77,628	0	6,000	0	71,628	77,628
						Total of DDO	2800002:			4,61,672	0	36,000	0	4,25,672	4,61,672
Rec	onci	liatio	n Portion												
Inte	rnal	Adjust	tment of A.G. Office.	•											
C		of DI)()			DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,61,672
Sumn	<u>nary</u>	oj DL	OO wise expenditui	<u>re</u>											
3454	02	112	2 (16) Data Rank A	and Elec	ctronic Data Process		Salaries, Sumtuai owance	ry Voted	-Sixth-Schedule	e-Khasi					4,61,672
															4,61,672

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

202

Run Date:

Γ)emar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning De	partment	:										
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	2800001 Dis	strict Sta	tistical Officer East J	aintia Hills Khli	ehriat								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	169	Voucher	88,416	j 0	6,130	0	82,286	88,416
							Voted-Sixth- Schedule-Jaintia	52	Voucher	76,551	0	0	0	76,551	76,551
						Total Object H	Head 1:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Sub Hea	d:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Minor H	lead 112 :			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Sub Maj	jor Head 2:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Major H	lead 3454:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total of Montl	h :			1,64,967	0	6,130	0	1,58,837	1,64,967
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	76,551	0	0	0	76,551	76,551
							Voted-Sixth- Schedule-Jaintia	35	Voucher	88,416	0	6,130	0	82,286	88,416
						Total Object H	Head 1:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Sub Hea	d:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Minor H	Iead 112 :			1,64,967	0	6,130	0	1,58,837	1,64,967

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

203

Run Date:

I	Deman	nd:	41 ADM	INISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D)epart	ment :	Planning De	epartment											
Т	reasu	ry	Khliehriat Tı	reasury											
Ď).D.O.	:	2800001 Di	strict Stat	istical Officer East J	aintia Hills Khli	ehriat								
M	onth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02					Total Sub Maj	or Head 2:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total Major H	lead 3454:			1,64,967	0	6,130	0	1,58,837	1,64,967
						Total of Mont	h :			1,64,967	0	6,130	0	1,58,837	1,64,967
M	onth o	f Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	400	Voucher	12,260	0	0	0	12,260	12,260
							Voted-Sixth- Schedule-Jaintia	415	Voucher	10,180	0	0	0	10,180	10,180
							Voted-Sixth- Schedule-Jaintia	65	Voucher	76,551	0	0	0	76,551	76,551
							Voted-Sixth- Schedule-Jaintia	66	Voucher	88,416	0	6,130	0	82,286	88,416
						Total Object I	Iead 1:			1,87,407	0	6,130	0	1,81,277	1,87,407
						Total Sub Hea	d :			1,87,407	0	6,130	0	1,81,277	1,87,407
						Total Minor H	lead 112 :			1,87,407	0	6,130	0	1,81,277	1,87,407
						Total Sub Maj	or Head 2:			1,87,407	0	6,130	0	1,81,277	1,87,407
						Total Major H	lead 3454:			1,87,407	0	6,130	0	1,81,277	1,87,407
						Total of Mont	h :			1,87,407	0	6,130	0	1,81,277	1,87,407

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

204

Run Date:

De	eman	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	partr	ment :	Planning De	partment											
Tr	easur	ry	Khliehriat Tr	easury											
D.1	D.O.	:	2800001 Dis	strict Stat	istical Officer East J	aintia Hills Khli	ehriat								
Moi	nth of	f Accou	nt: JUL/2023												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
3454	02	1 1	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	31	Voucher	78,587	0	0	0	78,587	78,587
							Voted-Sixth- Schedule-Jaintia	32	Voucher	90,868	0	6,130	0	84,738	90,868
						Total Object H	Head 1:			1,69,455	0	6,130	0	1,63,325	1,69,455
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	463	Voucher	16,000	0	0	0	16,000	16,000
					Allowances	Total Object H	Head 11:			16,000	0	0	0	16,000	16,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	465	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			2,15,455	0	6,130	0	2,09,325	2,15,455
						Total Minor H	lead 112 :			2,15,455	0	6,130	0	2,09,325	2,15,455
						Total Sub Maj	jor Head 2:			2,15,455	0	6,130	0	2,09,325	2,15,455
						Total Major H	lead 3454:			2,15,455	0	6,130	0	2,09,325	2,15,455
						Total of Montl	h :			2,15,455	0	6,130	0	2,09,325	2,15,455
Moi	nth of	f Accou	nt: AUG/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	126	Voucher	93,316	0	10,000	0	83,316	93,316

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

205

Run Date:

I	Demar	nd:	41 ADMI	NISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	partment											
Т	reasu	ry	Khliehriat Tro	easury											
Ď	D.O.	:	2800001 Dis	trict Sta	tistical Officer East J	aintia Hills Khli	ehriat								
M	onth o	of Accou	int: AUG/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	80,814	0	0	0	80,814	80,814
						Total Object I	Iead <i>1 :</i>			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Sub Hea	d :			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Minor H	lead 112:			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Sub Maj	or Head 2:			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Major H	lead 3454:			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total of Mont	h :			1,74,130	0	10,000	0	1,64,130	1,74,130
M	onth o	of Accou	int: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	75	Voucher	80,814	0	0	0	80,814	80,814
3434	02	1 1	Organisations	Ü	Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	77	Voucher	93,316		10,000	0	83,316	93,316
						Total Object F	Head 1:			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Sub Hea	d :			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Minor H	lead 112 :			1,74,130	0	10,000	0	1,64,130	1,74,130
						Total Sub Maj	or Head 2:			1,74,130	0	10,000	0	1,64,130	1,74,130

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

206

Demand:	41 ADMINISTRATION OF ECONO	OMIC ADVICE AND STATISTICS						
Department :	Planning Department							
Treasury	Khliehriat Treasury							
D.D.O. :	2800001 District Statistical Officer Eas	t Jaintia Hills Khliehriat						
Month of Accoun	nt: SEP/2023							
Major Sub Minor Head Major Head	•	Categorised Plan/Non-Plan T. Schme	.v. No. Type Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	S 44	(State)		8009 -	7610		(A.G.))
3454		Total Major Head 3454:	1,74,130	0	10,000	0	1,64,130	1,74,130
		Total of Month:	1,74,130	0	10,000	0	1,64,130	1,74,130
	n	Total of DDO 2800001:	10,81,056	0	44,520	0	10,36,536	10,81,056
Reconciliation								
Internat Aajusim	ent of A.G. Office:							
		DDO wise Total (Original +Re	econcilation+IA) :					10,81,056
Summary of DDC	O wise expenditure							
3454 02 112	(01) State Statistics Organisations	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					10,35,056
3454 02 112	(01) State Statistics Organisations	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					16,000
3454 02 112	(01) State Statistics Organisations	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					30,000
								10,81,056

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

207

Run Date:

D) emar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE AN	D STATISTICS								
D	epart	ment :	Planning Dep	artment	:										
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	2800002 B.D	O.O. (Eco	o & Statistic) Khliehr	iat Development	Block								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	51	Voucher	62,913	0	0	0	62,913	62,913
						Total Object Ho	ead 1:			62,913	0	0	0	62,913	62,913
						Total Sub Head	l :			62,913	0	0	0	62,913	62,913
						Total Minor He	ead 112:			62,913	0	0	0	62,913	62,913
						Total Sub Majo	or Head 2:			62,913	0	0	0	62,913	62,913
						Total Major He	ead 3454:			62,913	0	0	0	62,913	62,913
						Total of Month	:			62,913	0	0	0	62,913	62,913
Mo	onth o	of Accou	nt: MAY/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		01) State Statistics	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	62,913	0	0	0	62,913	62,913
						Total Object Ho	ead 1:			62,913	0	0	0	62,913	62,913
						Total Sub Head	l :			62,913	0	0	0	62,913	62,913
						Total Minor He	ead 112:			62,913	0	0	0	62,913	62,913
		,				Total Sub Majo	or Head 2:			62,913	0	0	0	62,913	62,913
						Total Major He				62,913	0	0	0	62,913	62,913

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

208

Run Date:

-			41 473.47	NIIOTE :	ATION OF ECONOL	MC ADMCE 41									
l I	Demar	na :	41 ADMI	NISTRA	ATION OF ECONOM	TIC ADVICE A	ND STATISTICS								
D	epart	ment:	Planning De	partmen	t										
Т	'reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	2800002 B.I	D.O. (Ec	o & Statistic) Khliehr	iat Developmen	t Block								
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610	_	(A.G.))
						Total of Mont	h :			62,913	3 0	0	0	62,913	62,913
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	399	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Jaintia	67	Voucher	62,913	0	0	0	62,913	62,913
						Total Object I	Head 1:			71,413	0	0	0	71,413	71,413
						Total Sub Hea	nd:			71,413	0	0	0	71,413	71,413
						Total Minor H	Head 112 :			71,413	0	0	0	71,413	71,413
						Total Sub Ma	jor Head 2:			71,413	0	0	0	71,413	71,413
						Total Major H	Head 3454:			71,413	3 0	0	0	71,413	71,413
						Total of Mont	h :			71,413	0	0	0	71,413	71,413
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3454	02	112 (01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	33	Voucher	64,613	3 0	0	0	64,613	64,613
					1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

209

Run Date:

_		-	44		mrov on necessaria		TD 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1								
D)emar	1d :	41 ADMI	NISTRA	ATION OF ECONOM	4IC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	partment											
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	2800002 B.I	D.O. (Eco	o & Statistic) Khliehr	riat Development	Block								
Mo	onth o	of Acco	unt: JUL/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			64,613	0	0	0	64,613	64,613
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	464	Voucher	4,500	0	0	0	4,500	4,500
					Allowances	Total Object H	Iead <i>11 :</i>			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d :			69,113	0	0	0	69,113	69,113
						Total Minor H	lead 112:			69,113	0	0	0	69,113	69,113
						Total Sub Maj	or Head 2:			69,113	0	0	0	69,113	69,113
						Total Major H	ead 3454:			69,113	0	0	0	69,113	69,113
						Total of Montl	ı :			69,113	0	0	0	69,113	69,113
Mo	onth o	of Acco	unt: AUG/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	64,613	0	0	0	64,613	64,613
						Total Object H	Iead 1 :			64,613	0	0	0	64,613	64,613
						Total Sub Hea	d :			64,613	0	0	0	64,613	64,613
						Total Minor H	lead 112 :			64,613	0	0	0	64,613	64,613
						Total Sub Maj	or Head 2:			64,613	0	0	0	64,613	64,613

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

210

D 1	44 45).0	NHOED A	TION OF EGONON	MG ADVIGE A	ATT OF A FRONT CO								
Demand:	41 ADMI	NISTRA	ATION OF ECONOM	TIC ADVICE A	ND STATISTICS								
Department	: Planning Dep	partment	t										
Treasury	Khliehriat Tro	easury											
D.D.O. :	2800002 B.D	D.O. (Eco	o & Statistic) Khliehr	iat Development	t Block								
Month of Acc	ount: AUG/2023												
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	1 Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
3454				Total Major H	lead 3454:			64,613	0	0	0	64,613	64,613
				Total of Montl	h :			64,613	0	0	0	64,613	64,613
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454 02 112	(01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	78	Voucher	64,613	0	0	0	64,613	64,613
	Organisations		Allowance		Schedule-Jaintia			(4.642		0		(1 (12	(4.612
				Total Object H				64,613	0	0	0	64,613	64,613
				Total Sub Hea	d :			64,613	0	0	0	64,613	64,613
				Total Minor H	lead 112 :			64,613	0	0	0	64,613	64,613
				Total Sub Maj	or Head 2:			64,613	0	0	0	64,613	64,613
				Total Major H	lead 3454:			64,613	0	0	0	64,613	64,613
				Total of Montl	h :			64,613	0	0	0	64,613	64,613
				Total of DDO	2800002:			3,95,578	0	0	0	3,95,578	3,95,578
Reconciliatio	n Portion												
Internal Adjus	tment of A.G. Office	:											
Summary of Di	DO wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ation+IA)	:					3,95,578
	· · · · · · · · · · · · · · · · · · ·												

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

Page No.

211

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONO	OMIC ADVIC	E AND STATISTICS		
Department :	Planning Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2800002 B.D.O. (Eco & Statistic) Khlie	hriat Develop	ment Block		
Summary of DDO wi	ise expenditure_				
3454 02 112 (01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,91,078
3454 02 112 (01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4,500
					3,95,578

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

212

Run Date:

I	Demai	nd:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	Pepart	ment :	Planning De	partment	;										
T	reasu	ry	Ampati Sub-	Treasury											
Ď	D.D.O.	:	2800004 Di	strict Sta	tistical Officer South	West Garo Hill	s Ampati								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3454	02	1 1	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	76,551	0	0	0	76,551	76,551
							Voted-Sixth- Schedule-Garo	65	Voucher	88,416	5 0	11,130	0	77,286	88,416
						Total Object I	Iead <i>1</i> :			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Sub Hea	d:			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Minor H	lead 112 :			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Sub Maj	or Head 2:			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Major H	lead 3454:			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total of Mont	h :			1,64,967	0	11,130	0	1,53,837	1,64,967
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	88,416	5 0	11,130	0	77,286	88,416
							Voted-Sixth- Schedule-Garo	108	Voucher	76,551	0	0	0	76,551	76,551
						Total Object I	Iead 1:			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Sub Hea	d :			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Minor H	lead 112 :			1,64,967	0	11,130	0	1,53,837	1,64,967

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

213

Run Date:

De	mand	d :	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	partn	nent:	Planning De	partmen	t										
Tre	easur	y	Ampati Sub-	Гreasury	7										
D.I	0.0. :	1	2800004 Dis	trict Sta	tistical Officer South	West Garo Hill	s Ampati								
Mor	th of	Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
3454)2					Total Sub Ma	jor Head 2:			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total Major H	Iead 3454 :			1,64,967	0	11,130	0	1,53,837	1,64,967
						Total of Mont	h :			1,64,967	0	11,130	0	1,53,837	1,64,967
Mor	th of	Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
3454)2 1		01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	507	Voucher	10,180	0	0	0	10,180	10,180
							Voted-Sixth- Schedule-Garo	508	Voucher	12,260	0	0	0	12,260	12,260
							Voted-Sixth- Schedule-Garo	76	Voucher	76,551	0	0	0	76,551	76,551
							Voted-Sixth- Schedule-Garo	77	Voucher	88,416	0	11,130	0	77,286	88,416
						Total Object I	Head 1:			1,87,407	0	11,130	0	1,76,277	1,87,407
						Total Sub Hea	ıd:			1,87,407	0	11,130	0	1,76,277	1,87,407
						Total Minor H	Iead 112 :			1,87,407	0	11,130	0	1,76,277	1,87,407
						Total Sub Ma	jor Head 2:			1,87,407	0	11,130	0	1,76,277	1,87,407
L															
L						Total Major H	Iead 3454 :			1,87,407	0	11,130	0	1,76,277	1,87,407

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

214

Run Date:

Dema	and:	41 ADM	IINISTR <i>A</i>	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depar	rtment :	Planning D	epartment	i										
Treas	ury	Ampati Sub	-Treasury											
D.D. C). :	2800004 D	istrict Stat	tistical Officer South	West Garo Hill	s Ampati								
Month	of Accou	nt: JUL/2023												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
3454 02	1 12	01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	78,587	0	0	0	78,587	78,58
						Voted-Sixth- Schedule-Garo	5	Voucher	90,868	0	11,130	0	79,738	90,86
					Total Object I	Head 1:			1,69,455	0	11,130	0	1,58,325	1,69,45
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	307	Voucher	5,600	0	0	0	5,600	5,60
				Allowances		Voted-Sixth- Schedule-Garo	308	Voucher	5,400	0	0	0	5,400	5,40
					Total Object I	Head 11 :			11,000	0	0	0	11,000	11,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	332	Voucher	6,490	0	0	0	6,490	6,49
						Voted-Sixth- Schedule-Garo	333	Voucher	6,300	0	0	0	6,300	6,30
						Voted-Sixth- Schedule-Garo	358	Voucher	9,210	0	0	0	9,210	9,21
						Voted-Sixth- Schedule-Garo	359	Voucher	8,000	0	0	0	8,000	8,00
					Total Object I	Head 13 :			30,000	0	0	0	30,000	30,00
					Total Sub Hea	d:			2,10,455	0	11,130	0	1,99,325	2,10,45
					Total Minor H	lead 112 :			2,10,455	0	11,130	0	1,99,325	2,10,45
					Total Sub Maj	jor Head 2:			2,10,455	0	11,130	0	1,99,325	2,10,45
					Total Major H	lead 3454:			2,10,455	0	11,130	0	1,99,325	2,10,45
					Total of Mont	h :			2,10,455	0	11,130	0	1,99,325	2,10,45

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

215

Run Date:

Г	eman	nd:	41 ADM	IINISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Do	epartment	:										
T	reasu	ry	Ampati Sub-	-Treasury											
Ď	.D.O.	:	2800004 Di	istrict Sta	tistical Officer South	West Garo Hill	s Ampati								
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	80,814	0	0	0	80,814	80,814
							Voted-Sixth- Schedule-Garo	51	Voucher	93,316	0	11,310	0	82,006	93,316
						Total Object I	Head 1 :			1,74,130	0	11,310	0	1,62,820	1,74,130
					02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			1,94,130	0	11,310	0	1,82,820	1,94,130
						Total Minor H	lead 112 :			1,94,130	0	11,310	0	1,82,820	1,94,130
						Total Sub Maj	jor Head 2:			1,94,130	0	11,310	0	1,82,820	1,94,130
						Total Major H	lead 3454:			1,94,130	0	11,310	0	1,82,820	1,94,130
						Total of Mont	h :			1,94,130	0	11,310	0	1,82,820	1,94,130
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	93,316	0	11,310	0	82,006	93,316
							Voted-Sixth- Schedule-Garo	143	Voucher	80,814	0	0	0	80,814	80,814
						Total Object H	Head 1:			1,74,130	0	11,310	0	1,62,820	1,74,130

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

216

Run Date:

D	emar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS									
Department :			Planning Dep	Planning Department												
Treasury Ampati Sub-Treasury																
D.	D.O.	:	2800004 Dis	trict Stat	tistical Officer South	West Garo Hill	s Ampati									
Mo	nth o	of Accou	int: SEP/2023													
	Major Sub Minor Head Major Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))	
Head																
3454	02		01) State Statistics Organisations	0	02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object H	Iead 2:			5,000	0	0	0	5,000	5,000	
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	262	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object I	Iead 6:			3,75,000	0	0	0	3,75,000	3,75,000	
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	241	Voucher	2,48,000	0	0	0	2,48,000	2,48,000	
						Total Object I	Iead <i>14 :</i>			2,48,000	0	0	0	2,48,000	2,48,000	
						Total Sub Head: Total Minor Head 112:				8,02,130	0	11,310	0	7,90,820	8,02,130	
										8,02,130	0	11,310	0	7,90,820	8,02,130	
						Total Sub Maj	or Head 2:			8,02,130	0	11,310	0	7,90,820	8,02,130	
Total Major Head							lead 3454:			8,02,130	0	11,310	0	7,90,820	8,02,130	
						Total of Month :				8,02,130	0	11,310	0	7,90,820	8,02,130	
Rec	onci	liation	. Portion			Total of DDO	2800004:			17,24,056	0	67,140	0	16,56,916	17,24,056	
			nent of A.G. Office	<u>:</u>												
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure														17,24,056		
Sum	mary	of DD	<u>O wise expenditui</u>	<u>re</u>												

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

Shillong

Page No.
Run Date:

217

17,24,056

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC	ADVIC	EE AND STATISTICS		
Department :	Planning Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2800004 District Statistical Officer South We	st Garo	Hills Ampati		
Summary of DDO w	ise expenditure				
3454 02 112 (01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,35,056
3454 02 112 (01) State Statistics Organisations	0	02. Wages	Voted-Sixth-Schedule-Garo	25,000
3454 02 112 (01) State Statistics Organisations	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
3454 02 112 (01) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,000
3454 02 112 (01) State Statistics Organisations	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
3454 02 112 (01) State Statistics Organisations	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,48,000

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

218

Run Date:

D	eman	.d .	41 ADMI	NICTD A	TION OF ECONOM	IIC ADVICE A	VID STATISTICS								
De		ıu i				IIC ADVICE AI	AD STATISTICS								
De	partı	ment :	Planning De	partment	:										
Tre	easui	ry	Resubelpara '	Treasury											
; D.I	D.O.	:	2800002 Dis	strict Stat	cistical Officer North	Garo Hills									
Mor	nth o	f Accou	nt: APR/2023												
Major S Head V		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3454	02	1 1	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	81,552	2 0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	4	Voucher	80,019	0	0	0	80,019	80,019
						Total Object H	Iead <i>1 :</i>			1,61,571	0	0	0	1,61,571	1,61,571
						Total Sub Hea	d :			1,61,571	0	0	0	1,61,571	1,61,571
						Total Minor H	lead 112 :			1,61,571	0	0	0	1,61,571	1,61,571
						Total Sub Maj	or Head 2:			1,61,571	0	0	0	1,61,571	1,61,571
						Total Major H	lead 3454:			1,61,571	0	0	0	1,61,571	1,61,571
						Total of Montl	h :			1,61,571	0	0	0	1,61,571	1,61,571
Mor	nth o	f Accou	nt: MAY/2023												
Major (Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1 1	1) State Statistics ganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	81,552	2 0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	70	Voucher	80,019	0	0	0	80,019	80,019
						Total Object H	Iead 1 :			1,61,571	0	0	0	1,61,571	1,61,571
						Total Sub Hea	d :			1,61,571	0	0	0	1,61,571	1,61,571
						Total Minor H	lead 112 :			1,61,571	0	0	0	1,61,571	1,61,571

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

219

Run Date:

De	eman	id:	41 ADMI	NISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
De	partr	ment :	Planning De	partmen	t										
Tro	easur	ry	Resubelpara '	Treasury	7										
D.I	D.O.	:	2800002 Dis	strict Sta	tistical Officer North	Garo Hills									
Mor	nth of	f Accou	int: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02					Total Sub Ma	jor Head 2:			1,61,571	0	0	0	1,61,571	1,61,571
						Total Major H	Iead 3454 :			1,61,571	0	0	0	1,61,571	1,61,571
						Total of Mont	h :			1,61,571	0	0	0	1,61,571	1,61,571
Mor	nth of	f Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	80,019	0	0	0	80,019	80,019
							Voted-Sixth- Schedule-Garo	188	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	487	Voucher	10,660	0	0	0	10,660	10,660
							Voted-Sixth- Schedule-Garo	490	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Head 1 :			1,83,451	0	0	0	1,83,451	1,83,451
						Total Sub Hea	ıd:			1,83,451	0	0	0	1,83,451	1,83,451
						Total Minor H	Iead 112 :			1,83,451	0	0	0	1,83,451	1,83,451
						Total Sub Ma	jor Head 2:			1,83,451	0	0	0	1,83,451	1,83,451
						Total Major H	Iead 3454:			1,83,451	0	0	0	1,83,451	1,83,451

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

220

Run Date:

I															
L	Deman	nd:	41 ADM	INISTRA	TION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
D	epart	ment :	Planning De	partment											
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	2800002 Di	strict Stat	istical Officer North	Garo Hills									
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	83,796	0	0	0	83,796	83,796
							Voted-Sixth- Schedule-Garo	57	Voucher	82,151	0	0	0	82,151	82,151
						Total Object H	lead 1 :			1,65,947	0	0	0	1,65,947	1,65,947
					02. Wages		Voted-Sixth- Schedule-Garo	285	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	454	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	d :			2,10,947	0	0	0	2,10,947	2,10,947
						Total Minor H	ead 112 :			2,10,947	0	0	0	2,10,947	2,10,947
						Total Sub Majo	or Head 2:			2,10,947	0	0	0	2,10,947	2,10,947
						Total Major H	ead 3454:			2,10,947	0	0	0	2,10,947	2,10,947
						Total of Month	ı :			2,10,947	0	0	0	2,10,947	2,10,947
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	84,527	0	0	0	84,527	84,527

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

221

]	Demai	nd:	41 ADMI	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Ι)epart	ment :	Planning De	partment											
7	reasu	ıry	Resubelpara	Treasury											
i).D.O.	. :	2800002 Dis	strict Stat	ristical Officer North	Garo Hills									
М	onth (of Accou	nt: AUG/2023												
Majoi	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	86,108	0	0	0	86,108	86,108
						Total Object I	Head 1:			1,70,635	0	0	0	1,70,635	1,70,635
					02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	385	Voucher	13,850	0	0	0	13,850	13,850
					Allowances	Total Object I	Head 11:			13,850	0	0	0	13,850	13,850
						Total Sub Hea	ıd:			1,89,485	0	0	0	1,89,485	1,89,485
						Total Minor H	Iead 112 :			1,89,485	0	0	0	1,89,485	1,89,485
						Total Sub Maj	jor Head 2:			1,89,485	0	0	0	1,89,485	1,89,485
						Total Major H	Iead 3454:			1,89,485	0	0	0	1,89,485	1,89,485
						Total of Mont	h :			1,89,485	0	0	0	1,89,485	1,89,485
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
3454	02	1 1	01) State Statistics organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	86,108	0	0	0	86,108	86,108
							Voted-Sixth- Schedule-Garo	127	Voucher	84,527	0	0	0	84,527	84,527

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

222

Run Date:

	emar	ad .	41 ADM	INICTO	ATION OF ECONOM	AIC ADVICE AN	ווו פדאדופדופי								
<u>υ</u>	emar	na :	41 ADM	INISTRA	ATION OF ECONON	TIC ADVICE AN	ID STATISTICS								
De	epart	ment:	Planning De	partmen	t										
Tr	reasu	ry	Resubelpara	Treasury	7										
D.	D.O.	:	2800002 Di	strict Sta	tistical Officer North	Garo Hills									
Мо	nth o	of Acco	unt: SEP/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	7610		(A.G.)
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			1,70,635	0	0	0	1,70,635	1,70,635
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	169	Voucher	1,040	0	0	0	1,040	1,040
					Allowances	Total Object H	ead 11 :			1,040	0	0	0	1,040	1,040
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	398	Voucher	1,77,650	0	0	0	1,77,650	1,77,650
						Total Object H	ead 14 :			1,77,650	0	0	0	1,77,650	1,77,650
						Total Sub Head	l :			3,49,325	0	0	0	3,49,325	3,49,32
			(16) Data Rank And Electronic Data Processing	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	168	Voucher	5,500	0	0	0	5,500	5,500
			rocessing		Anowances	Total Object H	ead 11:			5,500	0	0	0	5,500	5,500
						Total Sub Head	l :			5,500	0	0	0	5,500	5,500
						Total Minor Ho	ead 112:			3,54,825	0	0	0	3,54,825	3,54,825
						Total Sub Majo	or Head 2:			3,54,825	0	0	0	3,54,825	3,54,825
						Total Major Ho	ead 3454:			3,54,825	0	0	0	3,54,825	3,54,825
						Total of Month	:			3,54,825	0	0	0	3,54,825	3,54,825
Dag		liation	. Dantion			Total of DDO	2800002:			12,61,850	0	0	0	12,61,850	12,61,850
			n Portion												
Inte	ernal	Adjust	ment of A.G. Office	e:											

3454 02

Voucher Wise Expenditure Report (for Reconcilation)

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

Taxes

11. Travel Expenses,

Conveyance Allowances

Page No.
Run Date:

223

5,500

12,61,850

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

112 (16) Data Rank And Electronic Data Processing 0

D	emand	:	41 ADMINISTRATION OF ECON	OMIC ADVIC	E AND STATISTICS			
De	partme	ent :	Planning Department					
Tr	easury		Resubelpara Treasury					
Ď.	D.O. :		2800002 District Statistical Officer No	orth Garo Hills				
				DDO	wise Total (Original +Re	econcilation+IA):	1	12,61,850
Sumi	nary oj	f DDO v	vise expenditure_			,		
3454	02	112 (0	1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	10,13,810
3454	02	112 (0	1) State Statistics Organisations	0	02. Wages	Voted-Sixth-Schedule-Garo		20,000
3454	02	112 (0	1) State Statistics Organisations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		14,890
3454	02	112 (0	1) State Statistics Organisations	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		30,000
3454	02	112 (0	1) State Statistics Organisations	0	14. Rent, Rates And	Voted-Sixth-Schedule-Garo		1,77,650

Voted-Sixth-Schedule-Garo

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

224

D	emar	nd :	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
De	epart	ment :	Planning De	partment											
Tr	easu	ry	Mawkyrwat '	Treasury											
D.	D.O.	:	2800001 B.I	O.O. Stat	istic Census And Sur	vey Mawkyrwa	t								
Мо	nth o	of Acco	unt: APR/2023												
	Aajo i	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	70,716	0	0	0	70,716	70,716
						Total Object H	lead <i>1 :</i>			70,716	0	0	0	70,716	70,716
						Total Sub Hea	d :			70,716	0	0	0	70,716	70,716
						Total Minor H	ead 112:			70,716	0	0	0	70,716	70,716
						Total Sub Maj	or Head 2:			70,716	0	0	0	70,716	70,716
						Total Major H	ead 3454:			70,716	0	0	0	70,716	70,716
						Total of Month	ı :			70,716	0	0	0	70,716	70,716
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	70,716	0	0	0	70,716	70,716
						Total Object H	lead <i>1 :</i>			70,716	0	0	0	70,716	70,716
						Total Sub Hea	d :			70,716	0	0	0	70,716	70,716
						Total Minor H	ead 112:			70,716	0	0	0	70,716	70,716
						Total Sub Maj	or Head 2:			70,716	0	0	0	70,716	70,716
						Total Major H	ead 3454:			70,716	0	0	0	70,716	70,716

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

225

Run Date:

]	Dema	nd:	41 ADM	INISTRA	ATION OF ECONOM	MIC ADVICE A	ND STATISTICS								
I	Depar	tment :	Planning De	partmen	t										
7	Freasu	ıry	Mawkyrwat	Treasury											
i	D.D.O	.:	2800001 B.I	D.O. Stat	tistic Census And Sur	vey Mawkyrwa	nt								
M	Ionth (of Accou	int: MAY/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			70,716	0	0	0	70,716	70,710
M	Ionth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		O1) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	70,716	j 0	0	0	70,716	70,716
							Voted-Sixth- Schedule-Khasi	384	Voucher	9,580	0	0	0	9,580	9,580
Ì						Total Object I	Head 1:			80,296	0	0	0	80,296	80,290
						Total Sub Hea	ad:			80,296	0	0	0	80,296	80,290
						Total Minor H	Head 112:			80,296	0	0	0	80,296	80,290
						Total Sub Ma	jor Head 2:			80,296	0	0	0	80,296	80,290
						Total Major H	Head 3454:			80,296	0	0	0	80,296	80,290
						Total of Mont	h :			80,296	<u> </u>	0	0	80,296	80,290
M	Ionth (of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
3454	02	112 (0	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	15	Voucher	72,632	2 0	0	0	72,632	72,632

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

226

Demand: 41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS Department: Planning Department					
Department: Planning Department					
Treasury Mawkyrwat Treasury					
D.D.O.: 2800001 B.D.O. Statistic Census And Survey Mawkyrwat					
Month of Account: JUL/2023					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub Schme Schme (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
neau neau		3003	- /010		
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Total Object Head 1: 72,63	32 0	0	0	72,632	72,632
Total Sub Head: 72,63	32 0	0	0	72,632	72,632
Total Minor Head 112: 72,63	32 0	0	0	72,632	72,632
Total Sub Major Head 2: 72,63	32 0	0	0	72,632	72,632
Total Major Head 3454: 72,6 3	32 0	0	0	72,632	72,632
Total of Month: 72,63	32 0	0	0	72,632	72,632
Month of Account: AUG/2023					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Schme	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head (State)		8009	- 7610	-	(A.G.))
3454 02 112 (01) State Statistics 0 (01) Salaries, Sumtuary Voted-Sixth- 108 Voucher 74,54 Organisations Allowance Schedule-Khasi	48 0	0	0	74,548	74,548
Total Object Head 1: 74,54	48 0	0	0	74,548	74,548
Total Sub Head: 74,54	48 0	0	0	74,548	74,548
Total Minor Head 112: 74,54	48 0	0	0	74,548	74,548
Total Sub Major Head 2: 74,54	48 0	0	0	74,548	74,548
Total Major Head 3454: 74,54	48 0	0	0	74,548	74,548
Total of Month: 74,54	48 0	0	0	74,548	74,548

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

227

I	Dema	nd:	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Г	epar	tment :	Planning D	epartmen	t										
T	reası	ıry	Mawkyrwat	Treasury	7										
Ė	D.O.	.:	2800001 B.	D.O. Sta	tistic Census And Sur	vey Mawkyrwa	t								
M	onth	of Accou	unt: SEP/2023												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
3454	02		01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	74,548	0	0	0	74,548	74,548
						Total Object H	Head 1:			74,548	0	0	0	74,548	74,548
						Total Sub Hea	nd:			74,548	0	0	0	74,548	74,548
						Total Minor H	Iead 112 :			74,548	0	0	0	74,548	74,548
						Total Sub Maj	jor Head 2:			74,548	0	0	0	74,548	74,548
						Total Major H	lead 3454 :			74,548	0	0	0	74,548	74,548
						Total of Montl	h :			74,548	0	0	0	74,548	74,548
						Total of DDO	2800001:			4,43,456	0	0	0	4,43,456	4,43,456
Re	conc	iliation	Portion												
In	terna	l Adjusti	nent of A.G. Offic	e:											
<u>Sun</u>	mar	y of DD	O wise expenditi	ıre_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,43,456
345	4 0	2 112	(01) State Statis	tics Orga	anisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					4,43,456
															4,43,456

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

228

Run Date:

Den	nand :		41 ADM	INISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
Depa	artme	nt :	Planning De	partment											
Trea	sury		Mawkyrwat '	Treasury											
D.D.	O.:		2800004 Dis	strict Stat	istical Officer South	West Khasi Hil	ls District Mawkyr	wat							
Mont	h of A	ccount	: APR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		cau II	cau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3454 02	112	1, ,	State Statistics unisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	88,416	0	6,500	0	81,916	88,416
							Voted-Sixth- Schedule-Khasi	52	Voucher	73,516	0	0	0	73,516	73,516
						Total Object H	Iead <i>1 :</i>			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total Sub Hea	d :			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total Minor H	lead 112 :			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total Sub Maj	or Head 2:			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total Major H	lead 3454:			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total of Montl	h :			1,61,932	0	6,500	0	1,55,432	1,61,932
Mont	h of A	ccount	: MAY/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
3454 02	112		State Statistics inisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	73,516	0	0	0	73,516	73,516
							Voted-Sixth- Schedule-Khasi	38	Voucher	88,416	0	6,500	0	81,916	88,416
						Total Object H	Iead 1 :			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total Sub Hea	d :			1,61,932	0	6,500	0	1,55,432	1,61,932
						Total Minor H	lead 112 :			1,61,932	0	6,500	0	1,55,432	1,61,932

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

229

Run Date:

De	emand	41	ADMINISTR	ATION OF ECONON	MIC ADVICE A	ND STATISTICS								
De	partme	nt: Planni	ing Departmer	nt										
Tre	easury	Mawk	yrwat Treasur	у										
D.1	D.O. :	28000	004 District Sta	atistical Officer South	n West Khasi Hi	lls District Mawkyı	rwat							
Moı	nth of A	ccount: MAY	/2023											
		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	eau Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
3454	02				Total Sub Ma	jor Head 2:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total Major H	Head 3454:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total of Mont	h :			1,61,932	0	6,500	0	1,55,432	1,61,932
Moi	nth of A	account: JUN/2	2023											
	ajor Sub Minor S lead Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	eau Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
3454	02 11	2 (01) State Statis Organisations	etics 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	119	Voucher	73,516	0	0	0	73,516	73,516
						Voted-Sixth- Schedule-Khasi	325	Voucher	88,416	0	6,500	0	81,916	88,410
					Total Object I	Head 1:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total Sub Hea	ad:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total Minor F	Head 112:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total Sub Ma	jor Head 2:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total Major F	Head 3454:			1,61,932	0	6,500	0	1,55,432	1,61,932
					Total of Mont	h :			1,61,932	0	6,500	0	1,55,432	1,61,932
Moi	nth of A	account: JUL/2	2023											
•		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

230

Run Date:

Deman	nd:	41 A	DMINISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
eparti	ment :	Planning	g Department											
'reasuı	ry	Mawkyr	wat Treasury											
D.O.	:	2800004	District Stat	istical Officer South	West Khasi Hil	ls District Mawkyr	wat							
onth o	of Accou	nt: JUL/202	23											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
02	1 1	,	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	9,760	0	0	0	9,760	9,760
						Voted-Sixth- Schedule-Khasi	145	Voucher	12,260	0	0	0	12,260	12,260
						Voted-Sixth- Schedule-Khasi	146	Voucher	90,868	0	6,500	0	84,368	90,868
						Voted-Sixth- Schedule-Khasi	16	Voucher	75,468	0	0	0	75,468	75,468
					Total Object I	Head 1:			1,88,356	0	6,500	0	1,81,856	1,88,356
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	291	Voucher	21,873	0	0	0	21,873	21,873
					Total Object I	Head 6:			21,873	0	0	0	21,873	21,873
					Total Sub Hea	ıd :			2,10,229	0	6,500	0	2,03,729	2,10,229
					Total Minor H	Iead 112 :			2,10,229	0	6,500	0	2,03,729	2,10,229
					Total Sub Maj	jor Head 2:			2,10,229	0	6,500	0	2,03,729	2,10,229
					Total Major H	Iead 3454:			2,10,229	0	6,500	0	2,03,729	2,10,229
					Total of Mont	h :			2,10,229	0	6,500	0	2,03,729	2,10,229
onth o	of Accou	nt: AUG/20)23											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
	onth of Sub Major Head	Sub Minor Major Head Head 02	Planning Preasury Mawkyr D.D.O.: 2800004 Onth of Account: JUL/202 Sub Minor Sub Major Head Head O2 112 (01) State Statistics Organisations Onth of Account: AUG/20 Sub Minor Sub Major Head Head	Planning Department Preasury Mawkyrwat Treasury D.D.O.: 2800004 District State Onth of Account: JUL/2023 Sub Minor Sub Head O2 112 (01) State Statistics Organisations O Corganisations Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	Mawkyrwat Treasury D.D.O.: 2800004 District Statistical Officer South onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head O2 112 (01) State Statistics Organisations O1 (01) Salaries, Sumtuary Allowance O6.Medical Treatment O6.Medical Treatment O6.Medical Treatment O6.Medical Treatment	Planning Department Peasury Mawkyrwat Treasury D.O.: 2800004 District Statistical Officer South West Khasi Hill Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head O2 112 (01) State Statistics Organisations O6.Medical Treatment Total Object I Total Minor F Total Major Head Major Head Major Head Sub Major Head Head Total Major Head Major Hea	Planning Department: Planning Department Passury Mawkyrwat Treasury D.D.O.: 2800004 District Statistical Officer South West Khasi Hills District Mawkyr onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan Schme O2 112 (01) State Statistics Organisations O3 (01) Salaries, Sumtuary Allowance O4 (01) Salaries, Sumtuary Allowance O5 (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: O6.Medical Treatment Voted-Sixth-Schedule-Khasi Total Object Head 6: Total Sub Head: Total Minor Head 112: Total Major Head 3454: Total Major Head 3454: Total of Month:	Planning Department: Mawkyrwat Treasury D.D.O.: 2800004 District Statistical Officer South West Khasi Hills District Mawkyrwat Donth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Categorised Schme	Planning Department : Planning Department Passury Mawkyrwat Treasury D.D.O.: 2800004 District Statistical Officer South West Khasi Hills District Mawkyrwat Double of Account: JUL/2023 Sub Minor Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head O2 112 001) State Statistics Organisations 0 001) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Vote	Planning Department Planning Department	Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Planning Department Planning Department Planning	Planning Department Planning Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Planning Department Departmen	Planning Department Planning Department	Palaming Palaming

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

231

Run Date:

	Demar	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	partment											
Т	reasu	ry	Mawkyrwat 7	reasury											
Ď	.D.O.	:	2800004 Dis	trict Stat	istical Officer South	West Khasi Hil	ls District Mawkyr	wat							
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	93,316	0	6,500	0	86,816	93,316
						Total Object H	Iead 1 :			1,71,012	0	6,500	0	1,64,512	1,71,012
					02. Wages		Voted-Sixth- Schedule-Khasi	272	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 2 :			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	223	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			2,16,012	0	6,500	0	2,09,512	2,16,012
						Total Minor H	lead 112 :			2,16,012	0	6,500	0	2,09,512	2,16,012
						Total Sub Maj	jor Head 2:			2,16,012	0	6,500	0	2,09,512	2,16,012
						Total Major H	lead 3454:			2,16,012	0	6,500	0	2,09,512	2,16,012
						Total of Montl	h :			2,16,012	0	6,500	0	2,09,512	2,16,012
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	77,696	0	0	0	77,696	77,696
							Voted-Sixth- Schedule-Khasi	249	Voucher	93,316	0	6,500	0	86,816	93,316

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

232

Demand	d :	41 ADM	INISTRA	ATION OF ECONOM	IIC ADVICE	AND STATISTICS							
Departm	nent :	Planning De	partment	i									
Treasury	y	Mawkyrwat	Treasury										
D.D.O. :	:	2800004 Di	strict Stat	tistical Officer South	West Khasi F	Hills District Mawkyrwa	t						
Month of	Accou	nt: SEP/2023											
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan T	C.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
3454 02 1	N -	1) State Statistics rganisations	0	(01) Salaries, Sumtuary Allowance	Total Object	t Head 1 :		1,71,012	0	6,500	0	1,64,512	1,71,012
					Total Sub H	ead :		1,71,012	0	6,500	0	1,64,512	1,71,012
					Total Minor	Head 112:		1,71,012	0	6,500	0	1,64,512	1,71,012
					Total Sub M	Iajor Head 2:		1,71,012	0	6,500	0	1,64,512	1,71,012
					Total Major	Head 3454:		1,71,012	0	6,500	0	1,64,512	1,71,012
					Total of Mon	nth :		1,71,012	0	6,500	0	1,64,512	1,71,012
					Total of DD	o 2800004:		10,83,049	0	39,000	0	10,44,049	10,83,049
Reconcili Internal A		Portion ent of A.G. Offic	e:										
Summary o	of DDC) wise expenditi	ıre_		DDO w	vise Total (Original +R	Reconcilation+IA) :						10,83,049
3454 02	112	(01) State Statis	tics Orga	nisations		01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Khasi					10,16,176
3454 02	112	(01) State Statis	tics Orga	nisations	0 0	2. Wages	Voted-Sixth-Scho	edule-Khasi					15,000
3454 02	112	(01) State Statis	tics Orga	nisations	0 0	6.Medical Treatment	Voted-Sixth-Scho	edule-Khasi					21,873
3454 02	112	(01) State Statis	tics Orga	nisations	0 (13) Office Expenses	Voted-Sixth-Scho	edule-Khasi					30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

233

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMINISTRATION OF ECONOMIC ADVICE AND STATISTICS
Department :	Planning Department
Treasury	Mawkyrwat Treasury
D.D.O. :	2800004 District Statistical Officer South West Khasi Hills District Mawkyrwat
Summary of DDO v	vise expenditure_
	10,83,049

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

234

D	emar	nd:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE ANI	D STATISTICS								
De	epart	ment :	Planning De	partment											
Tr	easu	ry	Dadengiri Sı	ıb Treası	ıry										
D.	D.O.	:	2800002 Eco	onomics	And Statistic Departr	nent Dadengiri									
Mo	nth o	of Acco	unt: APR/2023												
Major Head N	Sub Aajor	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02	1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	73,556	0	0	0	73,556	73,556
						Total Object He	ead 1:			73,556	0	0	0	73,556	73,556
						Total Sub Head	:			73,556	0	0	0	73,556	73,556
						Total Minor Hea	ad 112:			73,556	0	0	0	73,556	73,556
						Total Sub Major	r Head 2:			73,556	0	0	0	73,556	73,556
						Total Major He	ad 3454:			73,556	0	0	0	73,556	73,556
						Total of Month	:			73,556	0	0	0	73,556	73,556
Mo	nth o	f Acco	unt: MAY/2023												
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
					I										
3454	02	1	(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	73,556	0	0	0	73,556	73,556
						Total Object He	ead 1:			73,556	0	0	0	73,556	73,556
						Total Sub Head	:			73,556	0	0	0	73,556	73,556
						Total Minor He	ad 112:			73,556	0	0	0	73,556	73,556
						Total Sub Major	r Head 2:			73,556	0	0	0	73,556	73,556
						Total Major He	ad 3454:			73,556	0	0	0	73,556	73,556

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

235

Run Date:

		_													
I	Demar	nd:	41 ADMI	NISTRA	ATION OF ECONOM	4IC ADVICE A	ND STATISTICS								
D	epart	ment :	Planning Dep	partmen	t										
Т	reasu	ry	Dadengiri Su	ıb Treas	ury										
Ď	.D.O.	:	2800002 Eco	onomics	And Statistic Departi	nent Dadengiri									
Me	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	7610		(A.G.))
						Total of Mont	h :			73,556	6 0	0	0	73,556	73,556
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
3454			01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	73,556	j 0	0	0	73,556	73,556
							Voted-Sixth- Schedule-Garo	270	Voucher	10,160	0	0	0	10,160	10,160
						Total Object I	Head 1:			83,716	6 0	0	0	83,716	83,716
						Total Sub Hea	nd:			83,716	0	0	0	83,716	83,716
						Total Minor H	Head 112 :			83,716	0	0	0	83,716	83,716
						Total Sub Ma	jor Head 2:			83,716	6 0	0	0	83,716	83,716
						Total Major H	Iead 3454:			83,716	6 0	0	0	83,716	83,716
						Total of Mont	h :			83,716	5 0	0	0	83,716	83,716
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
3454	02	112	01) State Statistics	0	(01) Salaries, Sumtuary		Voted-Sixth-	82	Voucher	75,588	3 0	0	0	75,588	75,588
	-				1										

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

236

Demai	nd ·	41 ADM	INICTD /	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
						ND STATISTICS								
Depart	ment :	Planning De	epartment											
Treasu	ıry	Dadengiri S	ub Treas	ıry										
D.D.O.	. :	2800002 Ec	onomics	And Statistic Departm	nent Dadengiri									
Month o	of Accou	int: JUL/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
3454 02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			75,588	0	0	0	75,588	75,588
					Total Sub Hea	d :			75,588	0	0	0	75,588	75,588
					Total Minor H	lead 112 :			75,588	0	0	0	75,588	75,588
					Total Sub Maj	or Head 2:			75,588	0	0	0	75,588	75,588
					Total Major H	lead 3454 :			75,588	0	0	0	75,588	75,588
					Total of Mont	h :			75,588	0	0	0	75,588	75,588
Month o	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3454 02	1 1	01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	75,588	0	0	0	75,588	75,588
					Total Object I	Iead <i>1 :</i>			75,588	0	0	0	75,588	75,588
					Total Sub Hea	d :			75,588	0	0	0	75,588	75,588
					Total Minor H	lead 112 :			75,588	0	0	0	75,588	75,588
					Total Sub Maj	or Head 2:			75,588	0	0	0	75,588	75,588
					Total Major H	lead 3454:			75,588	0	0	0	75,588	75,588
					Total of Mont	h :			75,588	0	0	0	75,588	75,588

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

237

I	Demai	nd:	41 ADMI	NISTRA	ATION OF ECONOM	IIC ADVICE A	ND STATISTICS								
D	Pepart	ment :	Planning Dep	artment	İ										
Т	`reasu	ry	Dadengiri Su	b Treası	ury										
Ď	D.D.O.	:	2800002 Eco	nomics	And Statistic Departn	nent Dadengiri									
M	onth (of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3454	02		(01) State Statistics Organisations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Garo	71	Voucher	77,628	0	0	0	77,628	77,628
						Total Object H	Head 1:			79,668	0	0	0	79,668	79,668
						Total Sub Hea	d:			79,668	0	0	0	79,668	79,668
						Total Minor H	Iead 112 :			79,668	0	0	0	79,668	79,668
						Total Sub Maj	jor Head 2:			79,668	0	0	0	79,668	79,668
						Total Major H	lead 3454:			79,668	0	0	0	79,668	79,668
						Total of Montl	h :			79,668	0	0	0	79,668	79,668
						Total of DDO	2800002:			4,61,672	0	0	0	4,61,672	4,61,672
			Portion												
In	ternal	Adjusti	nent of A.G. Office	•											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,61,672
345	4 02	112	(01) State Statisti	cs Orga	nisations) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					4,61,672
															4,61,672

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

238

Run Date:

Dem	nand	:	41 ADMI	NISTRA	TION OF ECONOM	IIC ADVICE AN	ND STATISTICS								
Depa	artme	ent :	Planning Dep	partment											
Trea	sury		Dadengiri Su	ıb Treası	ıry										
	O.:		2800003 B.I	D.O. Tikı	rikilla Dev.Block W.G	G.Hills									
Montl	h of A	Account:	APR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не				Head						(State)		8009	- 7610		(A.G.))
3454 02	11		tate Statistics isations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	79,760	0	0	0	79,760	79,760
						Total Object H	[ead 1 :			79,760	0	0	0	79,760	79,760
						Total Sub Head	d :			79,760	0	0	0	79,760	79,760
						Total Minor H	ead 112 :			79,760	0	0	0	79,760	79,760
						Total Sub Maj	or Head 2:			79,760	0	0	0	79,760	79,760
						Total Major H	ead 3454:			79,760	0	0	0	79,760	79,760
						Total of Month	ı :			79,760	0	0	0	79,760	79,760
Montl	h of A	Account:	JUN/2023												
Major Su Head Ma	jor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ad			Head						(2 11115)		8009	- 7610		(
3454 02	11		tate Statistics isations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	236	Voucher	6,660	0	0	0	6,660	6,660
						Total Object H	[ead 1 :			6,660	0	0	0	6,660	6,660
						Total Sub Head	d :			6,660	0	0	0	6,660	6,660
						Total Minor H	ead 112 :			6,660	0	0	0	6,660	6,660
						Total Sub Maj	or Head 2:			6,660	0	0	0	6,660	6,660
						Total Major H	ead 3454:			6,660	0	0	0	6,660	6,660

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

ong

Page No.

Run Date:

239

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	41 ADMI	NISTRATION OF ECONO	OMIC ADVICE A	ND STATISTICS								
Department:	Planning Dep	partment										
Treasury	Dadengiri Su	b Treasury										
D.D.O. :	2800003 B.D	O.O. Tikrikilla Dev.Block V	V.G.Hills									
Month of Account:	JUN/2023											
Major Sub Minor Su		Sub Object Head	Categorised	Plan/Non-Plan	T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead	Sub Head	Schme				(State)		8009	- 7610	(1)	(A.G.))
			Total of Mont	ı :			6,660	0	0	0	6,660	6,660
			Total of DDO	2800003:			86,420	0	0	0	86,420	86,420
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:	•										
			DDO wis	e Total (Original -	+Recond	cilation+IA) :						86,420
Summary of DDO w	vise expenditur	<u>re</u>										
3454 02 112 (01	1) State Statisti	cs Organisations) Salaries, Sumtua owance	ry Vot	ted-Sixth-Schedule-C	faro					86,420
												86,420