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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

1

Run Date:

D	emar	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
De	epart	ment :	Personnel	Departme	nt										
Tı	reasu	ry	Khliehriat '	Treasury											
D.	D.O.	:	2700004 Г	District Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	onth o	of Accou	int: APR/2023												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
							Voted-Sixth- Schedule-Jaintia	179	Voucher	71,328	0	0	0	71,328	71,328
						Total Object I	Head 1:			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Sub Hea	nd:			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Minor H	Iead 102 :			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Sub Ma	jor Head θ :			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Major H	Iead 3451:			2,06,601	0	12,000	0	1,94,601	2,06,601
						Total of Mont	h :			2,06,601	0	12,000	0	1,94,601	2,06,601
Mo	onth o	of 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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	143	Voucher	71,328	0	0	0	71,328	71,328
							Voted-Sixth- Schedule-Jaintia	144	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
							Voted-Sixth- Schedule-Jaintia	274	Voucher	35,200	0	0	0	35,200	35,200
						Total Object I	Head 1:			2,41,801	0	12,000	0	2,29,801	2,41,801
	1	1			02.Wages		Voted-Sixth-	260	Voucher	23,700	0	0	0	23,700	23,700

Demand:

Treasury **D.D.O.** :

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024

Personnel Department

Khliehriat Treasury

ADMINISTRATION OF PLANNING ORGANISATION

2700004 District Planning Officer Ejh District Khliehriat

	Page No.		2	
	Run Date :		31/10/2023	
ıction	Deduction A		Net Amount	Gross
DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.)
	8009	- /010		(
0	0	0	23,700	23,700
0	12,000	0	2,53,501	2,65,501
0	12,000	0	2,53,501	2,65,501
0	12,000	0	2,53,501	2,65,501
0	12,000	0	2,53,501	2,65,501
0	12,000	0	2,53,501	2,65,501
ection DDO	Deduction A		Net Amount	Gross
יטעע	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
	0007	- 7010		
0	0	0	18,100	18,100
0	0	0	10,580	10,580
0	0	0	77,328	77,328
Ü	· ·	v	,5=0	,520

			unt: MAY/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	lead	Heau	Heau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
3451 0	00 1		(01)District	0	02.Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
			Establishment.			Total Sub Hea	nd:			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total Minor H	Head 102:			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total Sub Ma	jor Head θ :			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total Major H	Head 3451:			2,65,501	0	12,000	0	2,53,501	2,65,501
						Total of Mont	h :			2,65,501	0	12,000	0	2,53,501	2,65,501
Mon	th of	f Accou	unt: JUN/2023												
Major S Head M		Minor	Sub	Sub	Object Head	Catagoriand	DI /AT DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
	aior	Head	Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Н	lajor lead	Head	Head	Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Type						
3451 0	lead	102	Head (01)District Establishment.	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	335	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
	lead	102	(01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	lead	102	(01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	335	Voucher	Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	lead	102	(01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	335 336	Voucher Voucher	Amount (State) 18,100 10,580	0 0	(as per A.0 8009	G. A&E) - 7610 0 0	(as per SOP) 18,100 10,580	Amount (A.G.)) 18,100 10,580
	lead	102	(01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	335 336 68	Voucher Voucher Voucher	Amount (State) 18,100 10,580 77,328	0 0 0	(as per A.0 8009 0 0	G. A&E) - 7610 0 0 0	(as per SOP) 18,100 10,580 77,328	Amount (A.G.)) 18,100 10,580 77,328
	lead	102	(01)District	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	335 336 68	Voucher Voucher Voucher	Amount (State) 18,100 10,580 77,328 1,35,273	0 0 0 0	0 0 0 0 12,000	G. A&E) - 7610 0 0 0 0	(as per SOP) 18,100 10,580 77,328 1,23,273	Amount (A.G.)) 18,100 10,580 77,328 1,35,273

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Personnel D	epartmer	nt										
Т	reasu	ıry	Khliehriat Tı	easury											
Ď	.D.O.	. :	2700004 Di	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Me	onth o	of Accou	nt: JUN/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)		8009	- 7610	(F)	(A.G.))
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	383	Voucher	30,650	0	0	0	30,650	30,650
					Allowances	Total Object H	Iead 11 :			30,650	0	0	0	30,650	30,650
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	389	Voucher	64,000	0	0	0	64,000	64,000
						Total Object H	Iead 13 :			64,000	0	0	0	64,000	64,000
						Total Sub Hea	d :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total Minor H	lead 102 :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total Sub Maj	or Head θ :			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total Major H	lead 3451:			3,59,631	0	12,000	0	3,47,631	3,59,631
						Total of Month	h :			3,59,631	0	12,000	0	3,47,631	3,59,631
Mo	onth (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			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	135	Voucher	79,444	0	0	0	79,444	79,444
							Voted-Sixth- Schedule-Jaintia	30	Voucher	1,38,893	0	12,000	0	1,26,893	1,38,893
						Total Object H	Iead 1 :			2,18,337	0	12,000	0	2,06,337	2,18,337
					02.Wages		Voted-Sixth- Schedule-Jaintia	264	Voucher	23,700	0	0	0	23,700	23,700
17 2 at 4 and	4 1.	44 11					Schedule-Jaintia			<u> </u>				,	

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

Up to Accounting Month September of Financial Year 2023-2024

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	Deman	nd :	38 ADMI	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
I)epart	ment :	Personnel De	epartmer	nt										
7	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	2700004 Dis	trict Pla	nning Officer Ejh Dis	trict Khliehriat									
M	onth o	of Acco	unt: JUL/2023												
	Major		Sub 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	02.Wages	Total Object F	Iead 2:			23,700	0	0	0	23,700	23,700
			Establishment.		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	244	Voucher	12,350	0	0	0	12,350	12,350
						Total Object H				12,350	0	0	0	12,350	12,350
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	342	Voucher	84,000	0	0	0	84,000	84,000
						Total Object F	Head 50:			84,000	0	0	0	84,000	84,000
						Total Sub Hea	d :			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total Minor H	lead 102 :			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total Sub Maj	jor Head θ :			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total Major H	lead 3451:			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total of Montl	h :			3,38,387	0	12,000	0	3,26,387	3,38,387
M	onth o	f Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	122	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Jaintia	26	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902
						Total Object H	Head 1:			2,24,522	0	12,000	0	2,12,522	2,24,522

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/1	.0/2023
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D	emar	nd :	38 ADM	IINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Personnel 1	Departmen	t										
Tı	reasu	ry	Khliehriat 7												
	.D.O.				nning Officer Ejh Dis	trict Khliehriat									
			ount: AUG/2023												
Major Head I	Sub	Minor r Head	r 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.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	273	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	nd:			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total Minor H	lead 102 :			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total Sub Maj	jor Head θ :			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total Major H	Iead 3451:			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total of Mont	h :			2,48,222	0	12,000	0	2,36,222	2,48,222
Mo	onth o	of Acco	ount: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	69	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902
							Voted-Sixth- Schedule-Jaintia	72	Voucher	81,620	0	0	0	81,620	81,620
						Total Object H	Head 1:			2,24,522	0	12,000	0	2,12,522	2,24,522
					02.Wages		Voted-Sixth- Schedule-Jaintia	224	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	id:			2,48,222	0	12,000	0	2,36,222	2,48,222

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Deman	ıd :	38 ADMII	NISTRATION OF PLAN	NING ORGAN	ISATION							
Departr	ment :	Personnel De	partment									
Treasur	ry	Khliehriat Tre	easury									
D.D.O.	:	2700004 Dist	trict Planning Officer Ejh	District Khliehr	iat							
Month of	f Accou	nt: SEP/2023										
Major Sub Head Major Head	· Head		Sub Object Head Sub Head	Categorise Schme		.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	102		IIcau	Total Mino	or Head 102 :		2,48,222	0	12,000	0	2,36,222	2,48,222
3451 00 [102				Major Head θ :		2,48,222		12,000	0	2,36,222	2,48,222
				Total Majo	•		2,48,222		12,000	0	2,36,222	2,48,222
				Total of M			2,48,222		12,000	0	2,36,222	2,48,222
D	1:4:	D4!		Total of DI	DO 2700004 :		16,66,564	0	72,000	0	15,94,564	16,66,564
Reconcil		Portion ent of A.G. Office:	•									
) wise expenditur		DDO	wise Total (Original +R	econcilation+IA) :						16,66,564
3451 00	102	(01)District Estab	olishment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Jaintia					13,57,064
3451 00	102	(01)District Estab	olishment.	0	02.Wages	Voted-Sixth-Schedule-	Jaintia					1,18,500
3451 00	102	(01)District Estab	olishment.		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	Jaintia					43,000
3451 00	102	(01)District Estab	olishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-	Jaintia					64,000
3451 00	102	(01)District Estab	olishment.	0	50.Other Charges	Voted-Sixth-Schedule-	Jaintia					84,000
												16,66,564

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

Up to Accounting Month September of Financial Year 2023-2024

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]	Demai	nd:	38 ADN	/INISTRA	TION OF PLANNIN	NG ORGANISA'	TION								
Г	Depart	ment :	Planning D	epartment	:										
T	reasu	ry	Shillong (N	orth) Trea	sury										
i).D.O.	:	2800002 D	istrict Plan	nning Officer Shillor	ıg									
M	onth o	of Acco	ount: APR/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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	461	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
							Voted-Sixth- Schedule-Khasi	464	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
						Total Object H	Iead 1 :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Hea	d :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Minor H	lead 102 :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Maj	or Head θ :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Major H	lead 3451:			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total of Month	h :			3,77,789	0	29,700	0	3,48,089	3,77,789
M	onth o	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		пеац	Head		Schille				(State)	·		- 7610	` •	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
							Voted-Sixth- Schedule-Khasi	166	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
						Total Object H	Iead 1 :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Hea	d :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Minor H	lead 102 :			3,77,789	0	29,700	0	3,48,089	3,77,789

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

Up to Accounting Month September of Financial Year 2023-2024

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Demar	ıd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
)epart	ment :	Planning Dep	artment											
reasu	ry	Shillong (Nort	th) Trea	sury										
).D.O.	:	2800002 Dist	trict Pla	nning Officer Shillon	1g									
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
Major Head		Head	Sub Head		Schme				(State)	by DDO			(as per sor)	(A.G.))
00					Total Sub Maj	jor Head θ :			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Major H	Iead 3451:			3,77,789	0	29,700	0	3,48,089	3,77,789
					Total of Mont	h :			3,77,789	0	29,700	0	3,48,089	3,77,789
onth o	of Acco	unt: JUN/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head										·	` 1	/	` 1	
			Head		Schine				(State)	·		- 7610	` • '	(A.G.))
00	102	(01)District Establishment.		(01) Salaries, Sumtuary Allowance	Schille	Voted-Sixth- Schedule-Khasi	2085	Voucher		0			34,300	(A.G.)) 34,300
	102		Head		Schille		2085 2739	Voucher Voucher	(State)		8009	7610		
	102		Head		Schille	Schedule-Khasi Voted-Sixth-			(State) 34,300	0	8009	7610	34,300	34,300
	102		Head		Schine	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2739	Voucher	(State) 34,300 16,240	0	8009 0 0	- 7610 0 0	34,300 16,240	34,300 16,240
	102		Head		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2739 941	Voucher Voucher	34,300 16,240 1,16,684	0 0	8009 0 0 8,200	- 7610 0 0 0	34,300 16,240 1,08,484	34,300 16,240 1,16,684
	102		Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	2739 941	Voucher Voucher	34,300 16,240 1,16,684 2,61,105	0 0 0 0	8009 0 0 8,200 21,500	- 7610 0 0 0 0	34,300 16,240 1,08,484 2,39,605	34,300 16,240 1,16,684 2,61,105
	102		Head 0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	2739 941	Voucher Voucher	(State) 34,300 16,240 1,16,684 2,61,105 4,28,329	0 0 0 0	8009 0 0 8,200 21,500 29,700	7610 0 0 0 0	34,300 16,240 1,08,484 2,39,605 3,98,629	34,300 16,240 1,16,684 2,61,105 4,28,329
	102	Establishment. (02) District Planning &	Head 0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	2739 941 943	Voucher Voucher Voucher	(State) 34,300 16,240 1,16,684 2,61,105 4,28,329 4,28,329	0 0 0 0	8009 0 0 8,200 21,500 29,700 29,700	7610 0 0 0 0 0	34,300 16,240 1,08,484 2,39,605 3,98,629 3,98,629	34,300 16,240 1,16,684 2,61,105 4,28,329 4,28,329
	102	Establishment. (02) District Planning &	Head 0	Allowance	Total Object F Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 50:	2739 941 943	Voucher Voucher Voucher	(State) 34,300 16,240 1,16,684 2,61,105 4,28,329 4,28,329 10,000	0 0 0 0 0	8009 0 0 8,200 21,500 29,700 0	7610 0 0 0 0 0 0	34,300 16,240 1,08,484 2,39,605 3,98,629 3,98,629 10,000	34,300 16,240 1,16,684 2,61,105 4,28,329 4,28,329 10,000
	epart reasu .D.O. onth of Sub Major Head onth of Sub Major	Sub Minor Major Head Head 00 onth of Accor Sub Minor	reasury Shillong (Nor. D.O.: 2800002 Disconth of Account: MAY/2023 Sub Minor Sub Major Head Head	Planning Department Planning	Planning Department Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillor Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Oo Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head	Planning Department Peasury Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong Ponth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Major Head Head Head Do Total Sub Major Head Head Total Major Footal of Monte Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Sub Object Head Categorised	Planning Department: Planning Department: Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Schme Head Total Sub Major Head 0: Total Major Head 3451: Total of Month: Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme	Planning Department: Planning Department: Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Head Total Sub Major Head 0: Total Sub Major Head 3451: Total of Month: Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No.	Planning Department: Planning Department: Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Schme Total Sub Major Head 0: Total Major Head 3451: Total of Month: Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total of Month:	Planning Department: Planning Department Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Major Head 0: 3,77,789 Total Major Head 3451: 3,77,789 Total of Month: 3,77,789 onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Total of Month: 3,77,789	Planning Department: Planning Department: Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong Sub Minor Sub Sub Object Head Sub Head Total Sub Major Head 0: 3,77,789 0 Total Major Head 3451: 3,77,789 0 Total of Month: 3,77,789 0 Total of Month : 3,77,789 0	Planning Department: Planning Department: Shillong (North) Treasury D.O.: 2800002 District Planning Officer Shillong South of Account: MAY/2023 Sub Minor Sub Major Head Sub Head From the dead Head Head Head From the dead Head Head Head Head From the dead Head Head Head Head Head Head Hea	Planning Department Planning North) Treasury Shillong (North) Treasury Shillon	Planning Department Planning Department Planning Department Planning Department Planning Department Planning Officer Shillong

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

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Run Date:

Т	Demar	.d .	38 ADMI	NICTD A	TION OF PLANNIN	JG ODGANISA	TION								
1	Jemai	ıu :	36 ADMI	MISTRA	TION OF FLAININ	Hairiaba Di	TION								
D	epart	ment :	Planning De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	.D.O.	:	2800002 Dis	strict Plan	nning Officer Shillon	ng									
M	onth o	of Acco	ount: JUN/2023												
Maior	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	Sofeet Lieuw	Schme	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20111100	-710	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	or Head θ :			4,38,329	0	29,700	0	4,08,629	4,38,329
						Total Major H	lead 3451:			4,38,329	0	29,700	0	4,08,629	4,38,329
						Total of Montl	h :			4,38,329	0	29,700	0	4,08,629	4,38,329
M	onth o	f Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Hood									• •	Amount	PAL DDU	(oc nor A C	A &-T-)	(oc por SOD)	A mount
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	Majo Head		Head	Sub Head		Schme			••		by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	
3451	•	102	Head (01)District Establishment.		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	1020	Voucher		by DDO 0			(as per SOP)	
	Head	102	(01)District	Head		Schme				(State)		8009	- 7610		(A.G.))
	Head	102	(01)District	Head	Allowance	Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi	1020	Voucher	(State) 1,19,932	0	8,200	- 7610	1,11,732	(A.G.))
	Head	102	(01)District	Head	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	1020	Voucher	(State) 1,19,932 2,67,965	0	8009 8,200 16,500	- 7610 0 0	1,11,732 2,51,465	(A.G.)) 1,19,932 2,67,965
	Head	102	(01)District	Head	Allowance 06.Medical Treatment		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	1020 1021	Voucher Voucher	(State) 1,19,932 2,67,965 3,87,897	0 0 0	8009 8,200 16,500 24,700	- 7610 0 0	1,11,732 2,51,465 3,63,197	(A.G.)) 1,19,932 2,67,965 3,87,897
	Head	102	(01)District	Head	Allowance 06.Medical Treatment	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	1020 1021	Voucher Voucher	(State) 1,19,932 2,67,965 3,87,897 13,876	0 0 0	8009 8,200 16,500 24,700 0	- 7610 0 0 0	1,11,732 2,51,465 3,63,197 13,876	(A.G.)) 1,19,932 2,67,965 3,87,897 13,876
	Head	102	(01)District	Head	Of.Medical Treatment	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 6: Voted-Sixth-	1020 1021 2921	Voucher Voucher Voucher	(State) 1,19,932 2,67,965 3,87,897 13,876	0 0 0 0	8,200 16,500 24,700 0	- 7610 0 0 0	1,11,732 2,51,465 3,63,197 13,876	(A.G.)) 1,19,932 2,67,965 3,87,897 13,876
	Head	102	(01)District	Head	Of.Medical Treatment	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 6: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1020 1021 2921	Voucher Voucher Voucher	1,19,932 2,67,965 3,87,897 13,876 13,876	0 0 0 0	8009 8,200 16,500 24,700 0 0	- 7610 0 0 0 0	1,11,732 2,51,465 3,63,197 13,876 14,160	(A.G.)) 1,19,932 2,67,965 3,87,897 13,876 14,160
	Head	102	(01)District	Head	Of.Medical Treatment	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Iead 6: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1020 1021 2921 1034 1035	Voucher Voucher Voucher Voucher	(State) 1,19,932 2,67,965 3,87,897 13,876 14,160 5,310	0 0 0 0	8009 8,200 16,500 24,700 0 0 0	- 7610 0 0 0 0 0	1,11,732 2,51,465 3,63,197 13,876 14,160 5,310	(A.G.)) 1,19,932 2,67,965 3,87,897 13,876 14,160 5,310

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Run Date:

J	Demai	nd:	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Γ	Depart	ment :	Planning Dep	artment	:										
Т	reasu	ry	Shillong (Nort	h) Treas	sury										
Ė	D.D.O.	:	2800002 Dist	rict Plar	nning Officer Shillo	ng									
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3043	Voucher	7,102	0	0	0	7,102	7,102
							Voted-Sixth- Schedule-Khasi	3044	Voucher	9,075	0	0	0	9,075	9,075
						Total Object I	Head 13:			64,000	0	0	0	64,000	64,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1024	Voucher	26,799	0	0	0	26,799	26,799
							Voted-Sixth- Schedule-Khasi	1026	Voucher	28,528	0	0	0	28,528	28,528
							Voted-Sixth- Schedule-Khasi	1033	Voucher	5,378	0	0	0	5,378	5,378
							Voted-Sixth- Schedule-Khasi	1040	Voucher	14,336	0	0	0	14,336	14,336
							Voted-Sixth- Schedule-Khasi	1042	Voucher	8,736	0	0	0	8,736	8,736
						Total Object I	Head 50:			83,777	0	0	0	83,777	83,777
						Total Sub Hea	nd:			5,49,550	0	24,700	0	5,24,850	5,49,550
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1023	Voucher	768	0	0	0	768	768
							Voted-Sixth- Schedule-Khasi	1032	Voucher	7,740	0	0	0	7,740	7,740
							Voted-Sixth- Schedule-Khasi	1036	Voucher	15,045	0	0	0	15,045	15,045
							Voted-Sixth- Schedule-Khasi	1037	Voucher	11,700		0	0	11,700	11,700
							Voted-Sixth- Schedule-Khasi	1038	Voucher	5,000		0	0	5,000	5,000
							Voted-Sixth-	1044	Voucher	3,500	0	0	0	3,500	3,500

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Up to Accounting Month September of Financial Year 2023-2024

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Dem	and:	38 A	DMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment :	Planning	g Departmen	t										
Treas	sury	Shillong	(North) Trea	nsury										
D.D.(D.:	2800002	2 District Pla	nning Officer Shillor	ng									
Month	of Acco	unt: JUL/202	23											
Major Sul Head Maj			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 Maj		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
3451 00		(02) District Plann Development Cour		50.Other Charges		Voted-Sixth- Schedule-Khasi	2478	Voucher	8,000	0	0	0	8,000	8,000
		•				Voted-Sixth- Schedule-Khasi	2480	Voucher	8,000	0	0	0	8,000	8,000
					Total Object I	Head 50:			59,753	0	0	0	59,753	59,753
					Total Sub Hea	d:			59,753	0	0	0	59,753	59,753
					Total Minor H	lead 102 :			6,09,303	0	24,700	0	5,84,603	6,09,303
					Total Sub Maj	jor Head θ :			6,09,303	0	24,700	0	5,84,603	6,09,303
					Total Major H	lead 3451:			6,09,303	0	24,700	0	5,84,603	6,09,303
					Total of Mont	h :			6,09,303	0	24,700	0	5,84,603	6,09,303
Month	of Acco	unt: AUG/20	23											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	637	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196
						Voted-Sixth- Schedule-Khasi	638	Voucher	2,73,854	0	11,500	0	2,62,354	2,73,854
					Total Object I	Head 1 :			3,97,050	0	19,860	0	3,77,190	3,97,050
				02.Wages		Voted-Sixth- Schedule-Khasi	1399	Voucher	48,190	0	0	0	48,190	48,190
					Total Object I	Total 2.			48,190	0	0	0	48,190	48,190

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I	Demar	nd:	38 ADM	IINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning D	epartment											
T	reasu	rv	Shillong (N	orth) Trea	surv										
-:	D.O.				nning Officer Shillon										
				isuici Fiai	mining Officer Similor	ng 									
Me	onth o	of Accou	int: AUG/2023											77	
		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		neau	Head		Schine				(State)	·		- 7610	` .	(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2283	Voucher	23,616	0	0	0	23,616	23,616
					Allowances	Total Object I	Head 11:			23,616	0	0	0	23,616	23,616
						Total Sub Hea	id:			4,68,856	0	19,860	0	4,48,996	4,68,856
						Total Minor H	lead 102 :			4,68,856	0	19,860	0	4,48,996	4,68,856
						Total Sub Maj				4,68,856	0	19,860	0	4,48,996	4,68,856
										4,68,856	0	19,860	0	4,48,996	4,68,856
						Total Major H Total of Mont				4,68,856	0	19,860	0	4,48,996	4,68,856
M	onth o	f A agai	int: SEP/2023			Total of Miont				4,00,030	<u> </u>	15,000	<u> </u>	4,40,330	4,00,030
Major	Sub	Minor 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
	Head		пеац	Head		Schille				(State)	•		- 7610	. •	(A.G.))
3451	00	1 1	01)District	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1370	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196
			staonsiment.		Anowance		Voted-Sixth- Schedule-Khasi	1373	Voucher	2,73,854	0	11,500	0	2,62,354	2,73,854
						Total Object I	Head 1:			3,97,050	0	19,860	0	3,77,190	3,97,050
						Total Sub Hea	id :			3,97,050	0	19,860	0	3,77,190	3,97,050
						Total Minor H	lead 102 :			3,97,050	0	19,860	0	3,77,190	3,97,050
						Total Sub Maj				3,97,050	0	19,860	0	3,77,190	3,97,050
	1					Total Dub Ma	joi iicau 0 .			2,27,000		17,000	•	2,,2,0	2,57,000

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U	p to A	Accounting	Month	Septemb	oer of i	Financial	Year	2023-2024	

Demand: ADMINISTRATION OF PLANNING ORGANISATION Planning Department **Department:** Shillong (North) Treasury Treasury **D.D.O.** : 2800002 District Planning Officer Shillong Month of Account: SEP/2023 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -3451: 3,97,050 3,77,190 3,97,050 **Total Major Head** 0 19,860 3451 Total of Month: 3,97,050 19,860 3,77,190 3,97,050 26,69,116 1,53,520 0 25,15,596 26,69,116 2800002: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 26,69,116 Summary of DDO wise expenditure 102 (01)District Establishment. (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 23,65,904 3451 00 Allowance 3451 00 102 (01)District Establishment. 0 02.Wages Voted-Sixth-Schedule-Khasi 48,190 102 (01)District Establishment. **06.Medical Treatment** Voted-Sixth-Schedule-Khasi 13,876 3451 00 102 (01)District Establishment. (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 23,616 3451 00 **Conveyance Allowances** (13) Office Expenses 64,000 3451 00 102 (01)District Establishment. Voted-Sixth-Schedule-Khasi 3451 00 102 (01)District Establishment. 0 **50.Other Charges Voted-Sixth-Schedule-Khasi** 83,777 3451 00 102 (02) District Planning & Development Council. 0 **50.Other Charges** Voted-Sixth-Schedule-Khasi 69,753 26,69,116

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Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANI	NING ORGANISA	TION								
Do	epart	ment :	Planning De	epartment											
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
3451	00	091	19) Planning Board	1	01. Salaries		General-Voted	1643	Voucher	4,380	0	0	0	4,380	4,380
ı							General-Voted	38	Voucher	7,38,084	2,000	70,900	17,600	6,47,584	7,36,084
							General-Voted	42	Voucher	31,782		0	0	31,782	31,782
							General-Voted	43	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348
							General-Voted	753	Voucher	33,546	1,000	0	2,200	30,346	32,546
						Total Object I	Head 1:			11,35,140	3,000	92,900	19,800	10,19,440	11,32,140
					02. Wages		General-Voted	869	Voucher	24,583	0	0	0	24,583	24,583
						Total Object I	Head 2 :			24,583	0	0	0	24,583	24,583
						Total Sub Hea	ıd :			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
						Total Minor H	Iead 91 :			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
						Total Sub Ma	jor Head θ :			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
						Total Major H	Iead 3451:			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
						Total of Mont	h :			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Mo	onth o	of Accou	Int: 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			Head						(State)		8009	- 7610		(A.G.)
3451	00	091	19) Planning Board	1	01. Salaries		General-Voted	151	Voucher	8,05,524	3,000	80,500	19,800	7,02,224	8,02,524
							General-Voted	1531	Voucher	19,008	0	0	0	19,008	19,008
							General-Voted	159	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348

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Run Date:

Dema	nd:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	ΓΙΟΝ								
Depar	tment :	Planning De	epartment	<u> </u>										
Treası	ıry	Shillong (So	outh) Trea	sury										
D.D.O	· :	2800001 Sp	pecial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	1944	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	951	Voucher	78,381	0	5,300	0	73,081	78,381
					Total Object H	[ead 1 :			12,56,261	3,000	1,07,800	19,800	11,25,661	12,53,261
				02. Wages		General-Voted	1181	Voucher	18,134	0	0	0	18,134	18,134
					Total Object H	[ead 2 :			18,134	0	0	0	18,134	18,134
				06. Medical Treatment		General-Voted	2045	Voucher	29,518	0	0	0	29,518	29,518
					Total Object H	[ead 6:			29,518	0	0	0	29,518	29,518
				13. Office Expense		General-Voted	2073	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	2236	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2341	Voucher	2,195	0	0	0	2,195	2,195
						General-Voted	2342	Voucher	5,235	0	0	0	5,235	5,235
					Total Object H	lead 13 :			10,010	0	0	0	10,010	10,010
					Total Sub Head	d :			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Minor H	ead 91:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Sub Majo	or Head θ :			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Major H	ead 3451:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total of Month	ı :			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
Month	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

D ₀	eman	id:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
De	epartı	ment :	Planning De	epartment											
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
Ď.	D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	1087	Voucher	1,30,412	0	0	0	1,30,412	1,30,412
							General-Voted	1174	Voucher	78,381	0	5,300	0	73,081	78,381
							General-Voted	1966	Voucher	93,740	0	0	0	93,740	93,740
							General-Voted	2358	Voucher	26,960	0	0	0	26,960	26,960
							General-Voted	2930	Voucher	18,320	0	0	0	18,320	18,320
							General-Voted	781	Voucher	7,08,904	3,000	60,700	19,800	6,25,404	7,05,904
							General-Voted	796	Voucher	1,96,936	0	22,000	0	1,74,936	1,96,936
						Total Object I	Head 1:			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
					06. Medical Treatment		General-Voted	3208	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
						Total Sub Hea	ıd :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
						Total Minor H	lead 91 :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
						Total Sub Ma	jor Head θ :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
						Total Major H	Iead 3451:			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
						Total of Mont	h :			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N		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		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
3451	00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	154	Voucher	2,02,328	0	22,000	0	1,80,328	2,02,328

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Run Date:

I	Demai	nd:	38 ADM	IINISTRA	TION OF PLANNII	NG ORGANISA	TION								
D	Depart	ment:	Planning D	epartment											
Т	reasu	ıry	Shillong (So	outh) Trea	sury										
Ė).D.O.	. :	2800001 S _I	pecial Offi	cer & Ex-Officio Ur	nder Secretary To	o The Govt. Of Meg	ghalaya Sta	te Planning Bo	ard					
M	onth (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		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
3451	00	091 (19) Planning Board	1	01. Salaries		General-Voted	156	Voucher	7,27,652	3,000	60,700	19,800	6,44,152	7,24,652
							General-Voted	157	Voucher	80,473	0	5,300	0	75,173	80,473
							General-Voted	1680	Voucher	10,460	0	0	0	10,460	10,460
						Total Object I	Head 1 :			10,20,913	3,000	88,000	19,800	9,10,113	10,17,913
					02. Wages		General-Voted	1906	Voucher	55,382	0	0	0	55,382	55,382
							General-Voted	2010	Voucher	15,800	0	0	0	15,800	15,800
						Total Object I	Head 2:			71,182	0	0	0	71,182	71,182
					06. Medical Treatment		General-Voted	1905	Voucher	7,769	0	0	0	7,769	7,769
						Total Object I	Head 6:			7,769	0	0	0	7,769	7,769
					13. Office Expense		General-Voted	1978	Voucher	3,890	0	0	0	3,890	3,890
						Total Object I	Head 13:			3,890	0	0	0	3,890	3,890
						Total Sub Hea	nd:			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Minor H	Iead 91 :			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Sub Ma	jor Head θ :			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Major H	Iead 3451:			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total of Mont	h :			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
IIcau	Head		11044	Head		Schille						8009	- 7610		

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Dei	man	ıd:	38 ADMI	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Dep	artr	ment :	Planning De	partment	i										
Tre	asur	ry	Shillong (Sou	uth) Trea	sury										
D.D	.0.	:	2800001 Sp	ecial Offi	icer & Ex-Officio Ur	nder Secretary To	o The Govt. Of Meg	ghalaya Sta	te Planning Bo	ard					
Mont	th of	f Acco	unt: AUG/2023												
Major S Head Ma	ajor	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.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
3451 00	0	091	(19) Planning Board	1	01. Salaries		General-Voted	145	Voucher	2,05,592	0	22,000	0	1,83,592	2,05,592
							General-Voted	146	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
							General-Voted	1469	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	1849	Voucher	16,931	0	0	0	16,931	16,931
							General-Voted	1850	Voucher	90,437	0	0	0	90,437	90,437
						Total Object I	Head 1:			11,51,991	2,000	88,600	19,800	10,41,591	11,49,991
					02. Wages		General-Voted	1434	Voucher	24,870	0	0	0	24,870	24,870
						Total Object I	Head 2:			24,870	0	0	0	24,870	24,870
					06. Medical Treatment		General-Voted	1857	Voucher	19,159	0	0	0	19,159	19,159
						Total Object I	Head 6:			19,159	0	0	0	19,159	19,159
					13. Office Expense		General-Voted	1627	Voucher	5,422	0	0	0	5,422	5,422
							General-Voted	1854	Voucher	2,415	0	0	0	2,415	2,415
							General-Voted	1856	Voucher	4,998	0	0	0	4,998	4,998
							General-Voted	2207	Voucher	11,545	0	0	0	11,545	11,545
						Total Object I	Head 13:			24,380	0	0	0	24,380	24,380
						Total Sub Hea	ıd:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Minor H	Iead 91:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Sub Maj	jor Head 0:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Major H	Iead 3451:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total of Mont	h :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400

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Run Date:

I	Demai	nd:	38 ADM	/INISTR	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment:	Planning D	epartmen	t										
Т	reasu	ry	Shillong (So	outh) Trea	asury										
D	.D.O.	:	2800001 S ₁	pecial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Me	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	45	Voucher	8,25,031	0	66,600	19,800	7,38,631	8,25,031
							General-Voted	58	Voucher	3,13,420	0	22,000	0	2,91,420	3,13,420
						Total Object I	Head 1 :			11,38,451	0	88,600	19,800	10,30,051	11,38,451
					02. Wages		General-Voted	1422	Voucher	37,510	0	0	0	37,510	37,510
						Total Object I	Head 2 :			37,510	0	0	0	37,510	37,510
					11. Domestic Travel		General-Voted	1764	Voucher	8,040	0	0	0	8,040	8,040
					Expenses	Total Object I	Head 11:			8,040	0	0	0	8,040	8,040
					13. Office Expense		General-Voted	1262	Voucher	11,564	0	0	0	11,564	11,564
							General-Voted	1270	Voucher	1,20,115	0	0	0	1,20,115	1,20,115
							General-Voted	1778	Voucher	4,874	0	0	0	4,874	4,874
							General-Voted	1791	Voucher	45,208	0	0	0	45,208	45,208
						Total Object I	Head 13:			1,81,761	0	0	0	1,81,761	1,81,761
						Total Sub Hea	d:			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total Minor H	lead 91:			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total Sub Maj	jor Head θ :			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total Major H	lead 3451:			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total of Mont	h :			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total of DDO	2800001:			74,17,215	14,000	5,53,900	1,18,800	67,30,515	74,03,215
Red	conci	<u>liation</u>	Portion												

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Run Date:

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D 1	20 A DAMINIGED A THON C	NEDI ANNING ODGAN	JIC A TELONI		
Demand:	38 ADMINISTRATION C	OF PLANNING ORGAN	NISATION		
Department	: Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800001 Special Officer & E.	x-Officio Under Secretar	ry To The Govt. Of Megha	laya State Planning Board	
Internal Adju	stment of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	74,03,215
Summary of D	DO wise expenditure				
3451 00 91	(19) Planning Board	1	01. Salaries	General-Voted	69,42,409
3451 00 91	(19) Planning Board	1	02. Wages	General-Voted	1,76,279
3451 00 91	(19) Planning Board	1	06. Medical Treatment	General-Voted	56,446
3451 00 91	(19) Planning Board	1	11. Domestic Travel Expenses	General-Voted	8,040
3451 00 91	(19) Planning Board	1	13. Office Expense	General-Voted	2,20,041
					74,03,215
i					

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D	emar	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment:	Planning Depa	artmen	t										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
D	.D.O.	:	2800002 Und	er Secr	retary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth 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 (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
		A	At Headquarter		Allowance		General-Voted	37	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
							General-Voted	45	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384
						Total Object I	Head 1 :			28,98,239	1,000	1,82,580	25,300	26,89,359	28,97,239
					02. Wages	-	General-Voted	800	Voucher	1,34,145	0	0	0	1,34,145	1,34,145
							General-Voted	801	Voucher	10,287		0	0	10,287	10,287
							General-Voted	802	Voucher	11,811	0	0	0	11,811	11,811
							General-Voted	803	Voucher	12,096	0	0	0	12,096	12,096
							General-Voted	804	Voucher	8,382	0	0	0	8,382	8,382
							General-Voted	805	Voucher	15,240	0	0	0	15,240	15,240
							General-Voted	806	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			2,02,761	0	0	0	2,02,761	2,02,761
					06.Medical Treatment		General-Voted	1642	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd :			31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
						Total Minor H	Iead 1:			31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
		091	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	80,252	0	0	0	80,252	80,252
					Allowance		General-Voted	36	Voucher	42,156	0	0	2,200	39,956	42,156
						Total Object I	Head 1:			1,22,408	0	0	2,200	1,20,208	1,22,408
						Total Sub Hea	nd :			1,22,408	0	0	2,200	1,20,208	1,22,408
			03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	182	Voucher	77,970	0	2,600	2,200	73,170	77,970

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Run Date :	31/10/2023

De	mar	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISAT	ΓΙΟΝ								
Dep	part	ment :	Planning Dep	artment	t										
Tre	easu	ry	Shillong (Sout	h) Trea	sury										
D.D	0.0.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Plar	nning Department	Shillong							
Mon	th o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
451 0	00		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	740	Voucher	80,252	0	0	0	80,252	80,252
			Employment Unit		Allowance	Total Object H	ead 1:			1,58,222	0	2,600	2,200	1,53,422	1,58,222
						Total Sub Head	1:			1,58,222	0	2,600	2,200	1,53,422	1,58,222
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	34	Voucher	1,04,672	0	10,000	0	94,672	1,04,672
			Development Council		Allowance	Total Object H	ead 1:			1,04,672	0	10,000	0	94,672	1,04,672
					02. Wages		General-Voted	807	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	ead 2 :			11,811	0	0	0	11,811	11,811
						Total Sub Head	d :			1,16,483	0	10,000	0	1,06,483	1,16,483
						Total Minor Ho	ead 91:			3,97,113	0	12,600	4,400	3,80,113	3,97,113
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570
						Total Object H	ead 1:			8,24,570	0	27,500	0	7,97,070	8,24,570
						Total Sub Head	l:			8,24,570	0	27,500	0	7,97,070	8,24,570
						Total Minor Ho	ead 102 :			8,24,570	0	27,500	0	7,97,070	8,24,570
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	799	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat			Total Object H	ead 2:			61,000	0	0	0	61,000	61,000
						Total Sub Head	d:			61,000	0	0	0	61,000	61,000
						Total Minor Ho	ead 800:			61,000	0	0	0	61,000	61,000
						Total Sub Majo	or Head θ :			44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683

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Run Date:

D1.	20 ADM	NHOTO	ATION OF DI ANNIN	IC ODC ANICA	TION								
Demand:	38 ADM	INISTKA	ATION OF PLANNIN	NG ORGANISA	TION								
Departmen	nt: Planning De	partmen	t										
Treasury	Shillong (So	uth) Trea	asury										
D.D.O. :	2800002 Ur	der Secr	etary To The Govt. O	f Meghalaya Pla	anning Denartment	Shillong							
			To The Gove. O										
	ccount: APR/2023							Cuasa	Dadwat an	Dadwatian	A4	Not Amount	Cmaga
Major Sub Mi		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 Major He Head	ead Head	Head		Schille				(State)	•	8009	- 7610	, •	(A.G.))
3451				Total Major H	Head 3451:			44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683
				Total of Mont	h :			44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683
Month of A	ccount: MAY/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	tau Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00 001	(02) Planning Machinery	7 0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
	At Headquarter		Allowance		General-Voted	160	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384
					General-Voted	164	Voucher	3,82,416	0	0	0	3,82,416	3,82,416
				Total Object I	Head 1:			29,39,359	1,000	1,82,580	25,300	27,30,479	29,38,359
			02. Wages		General-Voted	1171	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	1174	Voucher	1,05,690	0	0	0	1,05,690	1,05,690
					General-Voted	1176	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted	1177	Voucher	9,906	0	0	0	9,906	9,906
					General-Voted	1178	Voucher	11,430	0	0	0	11,430	11,430
					General-Voted	1179	Voucher	10,287	0	0	0	10,287	10,287
					General-Voted	1180	Voucher	13,335	0	0	0	13,335	13,335
					General-Voted	1387	Voucher	24,095	0	0	0	24,095	24,095
					General-Voted	1974	Voucher	13,035	0	0	0	13,035	13,035
				Total Object I	Head 2:			2,11,538	0	0	0	2,11,538	2,11,538
			06.Medical Treatment		General-Voted	2044	Voucher	7,716	0	0	0	7,716	7,716

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Dem	and:	38 ADMIN	ISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment :	Planning Depa	rtment	<u> </u>										
Treas	sury	Shillong (South	n) Trea	sury										
; D.D.(O.:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	nnning Department	Shillong							
Month	of Acco	ount: MAY/2023												
Iajor Su Head Maj			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
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451 00		(02) Planning Machinery)	06.Medical Treatment		General-Voted	2144	Voucher	6,735	0	0	0	6,735	6,735
		At Headquarter			Total Object H	Head 6:			14,451	0	0	0	14,451	14,451
					Total Sub Hea	ıd :			31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348
					Total Minor H	Iead 1:			31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348
	091	(02) Monitoring Unit	O	(01) Salaries, Sumtuary		General-Voted	152	Voucher	42,156	0	0	2,200	39,956	42,156
				Allowance		General-Voted	178	Voucher	80,252	0	0	0	80,252	80,252
					Total Object H	Head 1:			1,22,408	0	0	2,200	1,20,208	1,22,408
					Total Sub Hea	nd:			1,22,408	0	0	2,200	1,20,208	1,22,408
		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	80,252	0	0	0	80,252	80,252
		Employment Unit		Allowance		General-Voted	210	Voucher	77,970	0	2,600	2,200	73,170	77,970
					Total Object H	Head 1:			1,58,222	0	2,600	2,200	1,53,422	1,58,222
					Total Sub Hea	nd:			1,58,222	0	2,600	2,200	1,53,422	1,58,222
		ľ ′)	(01) Salaries, Sumtuary		General-Voted	163	Voucher	1,04,672	0	10,000	0	94,672	1,04,672
		Development Council		Allowance	Total Object H	Head 1:			1,04,672	0	10,000	0	94,672	1,04,672
				02. Wages	-	General-Voted	1175	Voucher	10,287	0	0	0	10,287	10,287
					Total Object F	Head 2:			10,287	0	0	0	10,287	10,287
					Total Sub Hea	ıd:			1,14,959	0	10,000	0	1,04,959	1,14,959
		, I	0	02. Wages		General-Voted	1523	Voucher	46,000	0	0	0	46,000	46,000
		Chairman/Co- Chairman/Vice				General-Voted	1997	Voucher	61,450	0	0	0	61,450	61,450
		Chairman/Dy. Chairman				General-Voted	2145	Voucher	61,450	0	0	0	61,450	61,450

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Den	nand:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISATION	N								
Depa	artment	: Planning Dep	artmen	t										
Trea	sury	Shillong (Sour	th) Trea	asury										
D.D.	0.:	2800002 Und	ler Secr	retary To The Govt. (Of Meghalaya Planning	g Department	Shillong							
Mont	h of Ac	count: MAY/2023												
		or Sub nd Head	Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	091	r	0	02. Wages	Gen	eral-Voted	2146	Voucher	79,883	0	0	0	79,883	79,883
		Chairman/Co- Chairman/Vice			Gen	eral-Voted	2235	Voucher	65,730	0	0	0	65,730	65,730
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object Head-	2:			3,14,513	0	0	0	3,14,513	3,14,513
				50. Other Charges	Gen	eral-Voted	2343	Voucher	26,452	0	0	0	26,452	26,452
					Total Object Head-	50 :			26,452	0	0	0	26,452	26,452
					Total Sub Head:				3,40,965	0	0	0	3,40,965	3,40,965
					Total Minor Head	91 :			7,36,554	0	12,600	4,400	7,19,554	7,36,554
	092	(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)	Gen	eral-Voted	2048	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		And Service Delivery		(Non-Salary)	Total Object Head-	 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		Capability			Total Sub Head:				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor Head	92 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		ed-Sixth- edule-Khasi	208	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Object Head	1:			8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Sub Head:				8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Minor Head	102 :			8,24,570	0	27,500	0	7,97,070	8,24,570
	800	(26) Meghalaya Infrastructure	0	36. Grants-In-Aid (Non-Salary)	Gen	eral-Voted	2049	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Development Finance		(14011-Sataly)	Total Object Head	 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Corporation			Total Sub Head:				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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	20 4515	TOTED A	TO VOTE DE LA DESTRE		TYON								
Demand:	38 ADMIN	18TR/	ATION OF PLANNII	NG ORGANISA'	HON								
Department	: Planning Depa	rtment	t										
Treasury	Shillong (South	ı) Trea	sury										
	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
	ount: MAY/2023				<i>C</i> 1								
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		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Scime				(State)		8009	- 7610		(A.G.)
3451 00 800	() 0)	36. Grants-In-Aid		General-Voted	2047	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	Livelihood & Acess To Market Projects		General (Non-Salary)	Total Object H	lead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	(Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad			Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	(51) Community Forestry : Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2113	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Object H	lead 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Sub Head	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
	(75) Implementation Of E-Office In Meghalaya)	02. Wages		General-Voted	1172	Voucher	61,000	0	0	0	61,000	61,000
	Secretariat			Total Object H	lead 2 :			61,000	0	0	0	61,000	61,000
				Total Sub Head	d :			61,000	0	0	0	61,000	61,000
	(86) Implementaion Of The Schemes Meghalayan)	36. Grants-In-Aid General (Non-Salary)		General-Voted	2645	Voucher	17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
	Age Limited		General (Non-Salary)	Total Object H	lead 36 :			17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
				Total Sub Head	d :			17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
	(88) Farmer'S Collectivisation For)	36. Grants-In-Aid General (Non-Salary)		General-Voted	2050	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	Upscalling Of Production		General (11011-Salary)	Total Object H	lead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	And Marketing Systems (Focus)			Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
				Total Minor H	ead 800 :			82,55,61,000	0	0	0	82,55,61,000	82,55,61,000
				Total Sub Maj	or Head 0:			85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472

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т			20 ADMI	MICTO	ATION OF DLANNIN		TION								
1)ema	na :	38 ADMII	NISTRA	ATION OF PLANNIN	IG OKGANISA	TION								
D	epart	ment :	Planning Dep	oartmen	t										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
<u>.</u>	.D.O.	•	2800002 Und	der Secr	retary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
					etary 10 The Govt. O	- Wieghalaya i la	mining Department	Simiong							
M	onth (of Acco	ount: MAY/2023							~					
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(us per sor)	(A.G.))
3451						Total Major H	lead 3451:			85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472
5475	00	800	(05) Integrated Transport Development Programme		53 Major Works	Externally Aided Project	General-Voted	2001	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object H	Iead 53 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
1						Total Sub Hea	d :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	[ead 800 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Maj	or Head θ :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	lead 5475 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Montl	h :			1,85,02,87,472	1,000	2,22,680	29,700	1,85,00,34,092	1,85,02,86,472
M	onth o	of Acco	ount: JUN/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1812	Voucher	99,940	0	0	0	99,940	99,940
			At Headquarter		Allowance		General-Voted	2261	Voucher	2,49,540	0	0	0	2,49,540	2,49,540
							General-Voted	776	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
							General-Voted	777	Voucher	17,98,384	. 0	1,29,300	0	16,69,084	17,98,384
							General-Voted	807	Voucher	3,49,520	41,120	0	0	3,08,400	3,08,400
						Total Object H	Iead 1 :			32,55,943	42,120	1,82,580	25,300	30,05,943	32,13,823
					02. Wages		General-Voted	1026	Voucher	10,800	0	0	0	10,800	10,800

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De	emai	nd:	38 ADMINI	STRATION OF PLANNIN	NG ORGANISA'	TION								
De	part	ment :												
Tre	easu	ry	Shillong (South) Treasury										
D.I	D.O.	:	2800002 Unde	r Secretary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Moı	nth o	of Acco	ount: JUN/2023											
•			r Sub Head	Sub Object Head Sub	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			Head	S 				(State)		8009	- 7610		(A.G.)
51	00	001	(02) Planning Machinery 0	02. Wages		General-Voted	1030	Voucher	1,30,603	0	0	0	1,30,603	1,30,60
			At Headquarter			General-Voted	1032	Voucher	11,811	0	0	0	11,811	11,81
						General-Voted	1033	Voucher	11,811	0	0	0	11,811	11,81
						General-Voted	1035	Voucher	11,004	0	0	0	11,004	11,00
						General-Voted	1036	Voucher	11,814	0	0	0	11,814	11,81
						General-Voted	1700	Voucher	45,603	0	0	0	45,603	45,60
						General-Voted	261	Voucher	9,480	0	0	0	9,480	9,48
					Total Object H	Head 2:			2,42,926	0	0	0	2,42,926	2,42,92
				(11) Travel Expenses,		General-Voted	2046	Voucher	26,991	0	0	0	26,991	26,99
				Conveyance Allowances	Total Object H	Head 11:			26,991	0	0	0	26,991	26,99
					Total Sub Hea	d:			35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,74
					Total Minor H	lead 1:			35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,74
		091	(02) Monitoring Unit 0			General-Voted	1814	Voucher	6,160	0	0	0	6,160	6,16
				Allowance		General-Voted	2357	Voucher	10,720	0	0	0	10,720	10,72
						General-Voted	775	Voucher	42,156	0	0	2,200	39,956	42,15
						General-Voted	778	Voucher	80,252	0	0	0	80,252	80,25
					Total Object H	Iead 1 :			1,39,288	0	0	2,200	1,37,088	1,39,28
					Total Sub Hea	d :			1,39,288	0	0	2,200	1,37,088	1,39,28
			(03) Manpower Unit And 0			General-Voted	1811	Voucher	10,200	0	0	0	10,200	10,20
			Employment Unit	Allowance		General-Voted	2331	Voucher	10,720	0	0	0	10,720	10,72
						General-Voted	810	Voucher	77,970	0	2,600	2,200	73,170	77,97

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I	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Depa	artment	i										
Т	reasu	ıry	Shillong (South	h) Trea	sury										
;	.D.O.	:	2800002 Unde	er Secr	etary To The Govt. Of	f Meghalava Pla	nning Department	Shillong							
			int: JUN/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			Head		~				(State)		8009	- 7610		(A.G.))
3451	00		03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	812	Voucher	80,252	0	0	0	80,252	80,252
			Employment Unit		Allowance	Total Object I	Head 1:			1,79,142	0	2,600	2,200	1,74,342	1,79,142
						Total Sub Hea	ıd :			1,79,142	0	2,600	2,200	1,74,342	1,79,142
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	2359	Voucher	14,420	0	0	0	14,420	14,420
			Development Council		Allowance		General-Voted	779	Voucher	1,04,672	0	10,000	0	94,672	1,04,672
						Total Object I	Head 1 :			1,19,092	0	10,000	0	1,09,092	1,19,092
					02. Wages	·	General-Voted	1028	Voucher	11,811	0	0	0	11,811	11,811
						Total Object I	Head 2 :			11,811	0	0	0	11,811	11,811
						Total Sub Hea	ıd :			1,30,903	0	10,000	0	1,20,903	1,30,903
			, I	0	02. Wages		General-Voted	2373	Voucher	23,000	0	0	0	23,000	23,000
		1 1	Chairman/Co- Chairman/Vice				General-Voted	2374	Voucher	47,624	0	0	0	47,624	47,624
			Chairman/Dy. Chairman				General-Voted	2375	Voucher	47,624	0	0	0	47,624	47,624
		<u> </u>	tc Of Boards/Councils				General-Voted	2376	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	2377	Voucher	47,624	0	0	0	47,624	47,624
						Total Object I	Head 2:			2,13,496	0	0	0	2,13,496	2,13,496
					11. Domestic Travel		General-Voted	1560	Voucher	30,000	0	0	0	30,000	30,000
					Expenses		General-Voted	1565	Voucher	86,613	0	0	0	86,613	86,613
							General-Voted	1566	Voucher	86,613	0	0	0	86,613	86,613
							General-Voted	1567	Voucher	8,226	0	0	0	8,226	8,226
							General-Voted	1568	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1570	Voucher	6,800	0	0	0	6,800	6,800

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Run Date:

Demai	nd:	38 ADMII	NISTRATION O	F PLANNIN	NG ORGANISA	TION								
Depart	ment :	Planning Dep	artment											
Treasu	ry	Shillong (Sou	th) Treasury											
D.D.O.	:	2800002 Und	ler Secretary To 7	The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Month o	of Accou	unt: JUN/2023												
Iajor Sub Head Majo			Sub Object I	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		(14) Expenditure Of		estic Travel		General-Voted	2009	Voucher	8,226	0	0	0	8,226	8,220
		Chairman/Co- Chairman/Vice	Expenses	3		General-Voted	2010	Voucher	60,000	0	0	0	60,000	60,000
		Chairman/Dy. Chairman				General-Voted	2011	Voucher	2,15,410	0	0	0	2,15,410	2,15,410
	Į.	Etc Of Boards/Councils				General-Voted	2012	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2013	Voucher	1,79,616	0	0	0	1,79,616	1,79,616
						General-Voted	2692	Voucher	42,000	0	0	0	42,000	42,000
					Total Object F	Head 11:			9,03,504	0	0	0	9,03,504	9,03,504
			13. Office	e Expenses		General-Voted	1564	Voucher	69,290	0	0	0	69,290	69,290
						General-Voted	2691	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
					Total Object H	Head 13 :			3,09,290	0	0	0	3,09,290	3,09,290
			50. Other	Charges		General-Voted	2837	Voucher	5,73,750	0	0	0	5,73,750	5,73,750
						General-Voted	2838	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2840	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	Iead 50:			6,13,750	0	0	0	6,13,750	6,13,750
					Total Sub Hea	d:			20,40,040	0	0	0	20,40,040	20,40,040
					Total Minor H	lead 91 :			24,89,373	0	12,600	4,400	24,72,373	24,89,373
		(03) Regional Planning & Development Council	0 01.Salarie Allowanc	es,Sumtuary ce		Voted-Sixth- Schedule-Khasi	2332	Voucher	1,10,600	0	0	0	1,10,600	1,10,600
						Voted-Sixth- Schedule-Khasi	809	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Object H	Head 1:			9,35,170	0	27,500	0	9,07,670	9,35,170
			11.Travel	1		Voted-Sixth-	2831	Voucher	25,701	0	0	0	25,701	25,701

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Up to Accounting Month September of Financial Year 2023-2024

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]	Demai	nd:	38 ADMIN	IISTR/	ATION OF PLANNIN	NG ORGANISA	TION								
Ι	Pepart	ment	: Planning Depa	artment	i										
7	`reasu	ry	Shillong (South	h) Trea	sury										
i).D.O.	:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
M	onth (of Acc	ount: JUN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Total Object I	Head 11 :			25,701	0	0	0	25,701	25,701
						Total Sub Hea	nd:			9,60,871	0	27,500	0	9,33,371	9,60,871
						Total Minor H	Head 102 :			9,60,871	0	27,500	0	9,33,371	9,60,871
		800	(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1027	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat Secretariat			Total Object I	Head 2:			61,000	0	0	0	61,000	61,000
						Total Sub Hea	ıd:			61,000	0	0	0	61,000	61,000
						Total Minor H	Head 800 :			61,000	0	0	0	61,000	61,000
						Total Sub Ma	jor Head θ :			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
						Total Major H	Head 3451:			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
						Total of Mont	h :			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
М	onth (of Acc	ount: JUL/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	152	Voucher	18,48,292	0	1,29,300	0	17,18,992	18,48,292
			At Headquarter		Allowance		General-Voted	162	Voucher	3,49,520		0	0	3,49,520	3,49,520
							General-Voted	180	Voucher	7,78,547	•	53,280	25,300	6,98,967	7,77,547
						Total Object I	Head 1:			29,76,359	1,000	1,82,580	25,300	27,67,479	29,75,359

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	ATION								
D	epart	ment :	Planning Depa	artment	t										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	unt: 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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		(02) Planning Machinery	0	02. Wages		General-Voted	1184	Voucher	10,800	0	0	0	10,800	10,800
			At Headquarter				General-Voted	1232	Voucher	9,976	0	0	0	9,976	9,976
							General-Voted	1233	Voucher	10,623	0	0	0	10,623	10,623
							General-Voted	1234	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	1235	Voucher	13,410	0	0	0	13,410	13,410
							General-Voted	1236	Voucher	1,17,964	0	0	0	1,17,964	1,17,964
							General-Voted	1237	Voucher	11,622	0	0	0	11,622	11,622
							General-Voted	2009	Voucher	12,640	0	0	0	12,640	12,640
							General-Voted	2720	Voucher	31,901	0	0	0	31,901	31,901
							General-Voted	2721	Voucher	21,267	0	0	0	21,267	21,267
							General-Voted	2722	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	2723	Voucher	42,570	0	0	0	42,570	42,570
						Total Object 1	Head 2 :			3,23,003	0	0	0	3,23,003	3,23,003
					(11) Travel Expenses, Conveyance		General-Voted	1842	Voucher	20,690	0	0	0	20,690	20,690
					Allowances	Total Object I	Head 11:			20,690	0	0	0	20,690	20,690
					(13) Office Expenses		General-Voted	1277	Voucher	1,48,285	0	0	0	1,48,285	1,48,285
							General-Voted	1379	Voucher	60,720	0	0	0	60,720	60,720
							General-Voted	1380	Voucher	55,653	0	0	0	55,653	55,653
							General-Voted	1384	Voucher	9,650	0	0	0	9,650	9,650
							General-Voted	1604	Voucher	17,162	0	0	0	17,162	17,162
							General-Voted	1695	Voucher	1,81,740	0	0	0	1,81,740	1,81,740
							General-Voted	1844	Voucher	9,105	0	0	0	9,105	9,105
							General-Voted	1907	Voucher	67,805	0	0	0	67,805	67,805

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Up to Accounting Month September of Financial Year 2023-2024

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De	emai	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	IG ORGANISA	TION								
De	part	ment :	Planning Depa	ırtment											
Tre	easu	ry	Shillong (South	n) Treas	sury										
D.I	D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mor	nth o	of Acco	unt: JUL/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 Amoun
	Head			Head		S U				(State)		8009	- 7610		(A.G.)
3451	00		(02) Planning Machinery	0	(13) Office Expenses		General-Voted	1908	Voucher	90,045	0	0	0	90,045	90,04
			At Headquarter				General-Voted	2260	Voucher	47,200	0	0	0	47,200	47,200
						Total Object H	Iead 13 :			6,87,365	0	0	0	6,87,365	6,87,365
						Total Sub Hea	d :			40,07,417	1,000	1,82,580	25,300	37,98,537	40,06,417
	_					Total Minor H	lead 1:			40,07,417	1,000	1,82,580	25,300	37,98,537	40,06,417
		091	(02) Monitoring Unit	O	(01) Salaries, Sumtuary		General-Voted	153	Voucher	82,396	0	0	0	82,396	82,390
					Allowance		General-Voted	181	Voucher	43,388	0	0	2,200	41,188	43,388
						Total Object H	Iead 1 :			1,25,784	0	0	2,200	1,23,584	1,25,784
						Total Sub Hea	d :			1,25,784	0	0	2,200	1,23,584	1,25,784
			(03) Manpower Unit And	O	(01) Salaries, Sumtuary		General-Voted	184	Voucher	82,396	0	0	0	82,396	82,390
			Employment Unit		Allowance		General-Voted	185	Voucher	80,010	0	2,600	2,200	75,210	80,010
						Total Object H	Iead 1 :			1,62,406	0	2,600	2,200	1,57,606	1,62,400
						Total Sub Hea	d :			1,62,406	0	2,600	2,200	1,57,606	1,62,400
		1 1	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	155	Voucher	1,07,556	0	10,000	0	97,556	1,07,556
			Development Council		Anowance	Total Object H	Iead 1 :			1,07,556	0	10,000	0	97,556	1,07,550
					02. Wages		General-Voted	1186	Voucher	10,623	0	0	0	10,623	10,623
						Total Object H	Iead 2 :			10,623	0	0	0	10,623	10,623
						Total Sub Hea	d :			1,18,179	0	10,000	0	1,08,179	1,18,179
			` / I	0	02. Wages		General-Voted	1377	Voucher	67,294	0	0	0	67,294	67,294
			Chairman/Co-				General-Voted	1843	Voucher	27,884	0	0	0	27,884	27,884

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date :	31/10/2023
Run Dute i	31/10/2023

Ι	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	ATION								
D	Depart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
.).D.O.	:	2800002 Und	er Secr	retary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
			unt: JUL/2023				<i>U</i> 1								
Major	Sub	Minor Head	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 Amoun
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		` / I	0	02. Wages		General-Voted	1968	Voucher	5,935	0	0	0	5,935	5,935
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1969	Voucher	26,769	0	0	0	26,769	26,769
			Chairman/Dy. Chairman				General-Voted	1970	Voucher	36,697	0	0	0	36,697	36,697
			Etc Of Boards/Councils				General-Voted	1971	Voucher	49,651	0	0	0	49,651	49,65
							General-Voted	1972	Voucher	49,651	0	0	0	49,651	49,65
							General-Voted	1973	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	1974	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	1975	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	1976	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	1977	Voucher	23,000	0	0	0	23,000	23,000
							General-Voted	2008	Voucher	10,270	0	0	0	10,270	10,270
							General-Voted	2063	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2064	Voucher	11,154	0	0	0	11,154	11,154
							General-Voted	2065	Voucher	48,570	0	0	0	48,570	48,570
							General-Voted	2213	Voucher	20,198	0	0	0	20,198	20,198
						Total Object I	Head 2 :			5,75,569	0	0	0	5,75,569	5,75,569
					06. Medical Treatment		General-Voted	1182	Voucher	1,52,343	0	0	0	1,52,343	1,52,343
						Total Object Head 6:			1,52,343	0	0	0	1,52,343	1,52,343	
					11. Domestic Travel		General-Voted	103	Voucher	53,076	0	0	0	53,076	53,076
					Expenses		General-Voted	109	Voucher	24,400	0	0	0	24,400	24,400
							General-Voted	110	Voucher	19,200	0	0	0	19,200	19,200
							General-Voted	111	Voucher	42,000	0	0	0	42,000	42,000
							General-Voted	112	Voucher	73,200	0	0	0	73,200	73,200

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Up to Accounting Month September of Financial Year 2023-2024											Run Date	e :	31/10/2023		
]	Dema	nd:	38 ADMII	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
I	Depar	tment :	Planning Dep	artment	Ĭ.										
7	Treasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	2800002 Und	ler Secre	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
M	onth (of Acco	ount: JUL/2023												
Majoı	r Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-	0	11. Domestic Travel		General-Voted	2394	Voucher	98,226	0	0	0	98,226	98,226
			Chairman/Vice		Expenses	Total Object Head 11:			3,10,102	0	0	0	3,10,102	3,10,102	
			Chairman/Dy. Chairman Etc Of Boards/Councils		13. Office Expenses		General-Voted	105	Voucher	1,16,726	0	0	0	1,16,726	1,16,726
			Ste of Boards, Councils				General-Voted	106	Voucher	76,726	0	0	0	76,726	76,726
							General-Voted	107	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	108	Voucher	20,127	0	0	0	20,127	20,127
						Total Object I	Head 13:			2,39,579	0	0	0	2,39,579	2,39,579
					50. Other Charges		General-Voted	1278	Voucher	15,484	0	0	0	15,484	15,484
							General-Voted	1910	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
							General-Voted	2045	Voucher	8,333	0	0	0	8,333	8,333
							General-Voted	2436	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2439	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2441	Voucher	14,839	0	0	0	14,839	14,839
							General-Voted	2443	Voucher	14,839	0	0	0	14,839	14,839
							General-Voted	2445	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2448	Voucher	11,129	0	0	0	11,129	11,129
							General-Voted	2450	Voucher	10,968	0	0	0	10,968	10,968
							General-Voted	2452	Voucher	3,333	0	0	0	3,333	3,333
						Total Object I	Head 50:			3,18,175	0	0	0	3,18,175	3,18,175
						Total Sub Hea	nd:			15,95,768	0	0	0	15,95,768	15,95,768
					,	Total Minor H	Iead 91 :			20,02,137	0	12,600	4,400	19,85,137	20,02,137
	1				1										

1909

Voucher

General-Voted

(12) My Meg Programme 0

36. Grants-In-Aid

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]	Dema	nd:	38 ADMIN	ISTRATION OF PLANNI	NG ORGANISATION								
Г)epart	tment	: Planning Depar	rtment									
Т	reasu	ıry	Shillong (South) Treasury									
Ė	D.D.O	.:	2800002 Unde	r Secretary To The Govt. (Of Meghalaya Planning Departmen	nt Shillong							
M	onth (of Acco	ount: JUL/2023										
			r Sub I 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	2			(State)		8009	- 7610		(A.G.))
3451	00	092	(12) My Meg Programme 0		General-Voted	1909		7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
				General (Non Salary)	Total Object Head 36:			7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
					Total Sub Head:			7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
					Total Minor Head 92:			7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	187	Voucher	8,46,690	0	27,500	0	8,19,190	8,46,690
					Total Object Head 1:			8,46,690	0	27,500	0	8,19,190	8,46,690
				6. Medical Treatment	Voted-Sixth- Schedule-Khasi	1051	Voucher	40,552	0	0	0	40,552	40,552
					Voted-Sixth- Schedule-Khasi	1183	Voucher	2,62,995	0	0	0	2,62,995	2,62,995
					Total Object Head 6:			3,03,547	0	0	0	3,03,547	3,03,547
					Total Sub Head:			11,50,237	0	27,500	0	11,22,737	11,50,237
					Total Minor Head 102:			11,50,237	0	27,500	0	11,22,737	11,50,237
		800	(47) Meghalaya 1 Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	36. Grants-In-Aid General (Non-Salary)	Externally Aided General-Voted Project	2334	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Object Head 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Head:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(75) Implementation Of 0 E-Office In Meghalaya	02. Wages	General-Voted	1185	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat		Total Object Head 2:			61,000	0	0	0	61,000	61,000
					Total Sub Head:			61,000	0	0	0	61,000	61,000

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D	ema	nd:	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
De	epar	tment :	Planning Depa	ırtment	t										
Tı	reası	ıry	Shillong (South	n) Trea	sury										
	D.O	•			etary To The Govt. C)f Meghalaya Pla	anning Department	Shillong							
			int: JUL/2023		- The Covince		Department								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or 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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	800 (82) Smart Village Project	0	Grant-In-Aid General		General-Voted	1979	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					(Non-Salary)	Total Object I	Head 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	nd:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor H	Iead 800 :			35,00,61,000	0	0	0	35,00,61,000	35,00,61,000
						Total Sub Ma	jor Head θ :			43,67,20,791	1,000	2,22,680	29,700	43,64,67,411	43,67,19,791
						Total Major H	Iead 3451:			43,67,20,791	1,000	2,22,680	29,700	43,64,67,411	43,67,19,791
5475	00	1 1	. ,	0	053. Major Works	U	General-Voted	1696	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			nfrastructure			Total Object I	Head 53:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	nd:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		i j	Courism Infrastructure	0	53. Major Works	Externally Aided Project	General-Voted	2333	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Development Project Meidp)			Total Object I	Head 53:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Hea	nd:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	1002	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object I	Head 53 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Hea	nd:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	Iead 800 :			1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000
						Total Sub Ma	ior Head θ :			1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000

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Run Date:

			20 1775			10.000.000	TT C) I								
Der	mand :		38 ADMIN	ISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	artmei	nt:	Planning Depa	rtment	i										
Trea	asury		Shillong (South	n) Trea	sury										
i n	.O. :		2800002 Unde	r Secre	etary To The Govt. O	f Meghalaya Pla	unning Department	Shillong							
					cury 10 The Govt. O	1 Wegnaraya 1 ia	Department	- Similong							
Mont	th of A	ccount:	JUL/2023							Corre	D - J	D. J4.	A 4	NT-4 A 4	G
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Ma Ho	ajor He ead	ead He		Sub Head		Schme				(State)		8009	- 7610	((A.G.))
5475						Total Major H	lead 5475 :			1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000
						Total of Montl	h :			1,73,67,20,791	1,000	2,22,680	29,700	1,73,64,67,411	1,73,67,19,791
Mont	th of A	ccount:	AUG/2023												
Major S Head Ma				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
	ead	cau IIc		Head		Schille				(State)		8009	- 7610		(A.G.))
3451 00	0 001	(02) P	Planning Machinery ()	(01) Salaries, Sumtuary		General-Voted	1451	Voucher	1,71,000	0	0	0	1,71,000	1,71,000
		At He	eadquarter		Allowance		General-Voted	161	Voucher	7,92,590	1,000	56,780	25,300	7,09,510	7,91,590
							General-Voted	162	Voucher	3,60,060	0	0	0	3,60,060	3,60,060
							General-Voted	166	Voucher	17,91,754	0	1,29,600	0	16,62,154	17,91,754
						Total Object H	Head 1:			31,15,404	1,000	1,86,380	25,300	29,02,724	31,14,404
					02. Wages		General-Voted	1138	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1143	Voucher	1,22,177	0	0	0	1,22,177	1,22,177
							General-Voted	1144	Voucher	12,245	0	0	0	12,245	12,245
							General-Voted	1145	Voucher	10,665	0	0	0	10,665	10,665
							General-Voted	1146	Voucher	12,245	0	0	0	12,245	12,245
							General-Voted	1147	Voucher	13,857	0	0	0	13,857	13,857
							General-Voted	1148	Voucher	9,085	0	0	0	9,085	9,085
							General-Voted	1516	Voucher	12,069	0	0	0	12,069	12,069
						Total Object H	Head 2:			2,03,143	0	0	0	2,03,143	2,03,143
					(13) Office Expenses		General-Voted	1187	Voucher	3,300	0	0	0	3,300	3,300

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Γ)emai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning Dep	artment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D	.D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: AUG/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		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery	0	(13) Office Expenses		General-Voted	1436	Voucher	68,275	0	0	0	68,275	68,275
		A	t Headquarter				General-Voted	1511	Voucher	15,750	0	0	0	15,750	15,750
							General-Voted	1625	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
							General-Voted	1853	Voucher	69,508	0	0	0	69,508	69,508
							General-Voted	2459	Voucher	2,069	0	0	0	2,069	2,069
							General-Voted	569	Voucher	55,139	0	0	0	55,139	55,139
						Total Object I	Head 13:			6,34,041	0	0	0	6,34,041	6,34,041
						Total Sub Hea	id:			39,52,588	1,000	1,86,380	25,300	37,39,908	39,51,588
						Total Minor H	Iead 1:			39,52,588	1,000	1,86,380	25,300	37,39,908	39,51,588
		091 (0	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	167	Voucher	82,396	0	0	0	82,396	82,396
					Allowance		General-Voted	169	Voucher	44,612	0	0	2,200	42,412	44,612
						Total Object I	Head 1 :			1,27,008	0	0	2,200	1,24,808	1,27,008
						Total Sub Hea	ıd:			1,27,008	0	0	2,200	1,24,808	1,27,008
		(0	03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	82,426	0	2,700	2,200	77,526	82,426
			mployment Unit		Allowance		General-Voted	127	Voucher	82,396	0	0	0	82,396	82,396
						Total Object I	Head 1 :			1,64,822	0	2,700	2,200	1,59,922	1,64,822
						Total Sub Hea	ıd :			1,64,822	0	2,700	2,200	1,59,922	1,64,822
			08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	168	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548
			evelopment Council		Thowance	Total Object I	Head 1 :			1,10,548	0	10,000	0	1,00,548	1,10,548
					02. Wages		General-Voted	1142	Voucher	12,245	0	0	0	12,245	12,245

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]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANISA	TION								
Г	epart	ment	: Planning Dep	partmen	t										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ė	D.O.	:	2800002 Uno	der Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	Shillong							
			ount: AUG/2023				<i>C</i> 1								
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
3451	00	091	(08) Economic	0	02. Wages	Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
			Development Council			Total Sub Hea	ad:			1,22,793	0	10,000	0	1,12,793	1,22,793
			(14) Expenditure Of	0	02. Wages		General-Voted	1432	Voucher	43,460	0	0	0	43,460	43,460
			Chairman/Co- Chairman/Vice				General-Voted	1433	Voucher	33,460	0	0	0	33,460	33,460
			Chairman/Dy. Chairman				General-Voted	1464	Voucher	33,460	0	0	0	33,460	33,460
			Etc Of Boards/Councils				General-Voted	1465	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1466	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1467	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1468	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	1489	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1510	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1512	Voucher	25,246	0	0	0	25,246	25,246
							General-Voted	1513	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1514	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	1515	Voucher	30,223	0	0	0	30,223	30,223
							General-Voted	1851	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1852	Voucher	9,032	0	0	0	9,032	9,032
							General-Voted	2137	Voucher	54,650	0	0	0	54,650	54,650
							General-Voted	2138	Voucher	44,614	0	0	0	44,614	44,614
							General-Voted	2204	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2205	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	2206	Voucher	47,624	0	0	0	47,624	47,624
İ							General-Voted	2208	Voucher	47,624	0	0	0	47,624	47,624

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D)emai	nd :	38 ADMIN	NISTR A	ATION OF PLANN	IING ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	t										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	.D.O.	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
			unt: AUG/2023												
Major	Sub	Minor		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	091	(14) Expenditure Of	0	02. Wages		General-Voted	2209	Voucher	47,624	0	0	0	47,624	47,62
			Chairman/Co- Chairman/Vice				General-Voted	2210	Voucher	23,000	0	0	0	23,000	23,00
			Chairman/Dy. Chairman				General-Voted	2333	Voucher	34,323	0	0	0	34,323	34,32
			Etc Of Boards/Councils			Total Object I	Head 2 :			7,46,464	0	0	0	7,46,464	7,46,46
					50. Other Charges		General-Voted	1190	Voucher	13,500	0	0	0	13,500	13,50
							General-Voted	1191	Voucher	18,000	0	0	0	18,000	18,00
							General-Voted	1192	Voucher	85,806	0	0	0	85,806	85,80
							General-Voted	1855	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	1858	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1859	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1860	Voucher	7,500	0	0	0	7,500	7,50
							General-Voted	1861	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	1862	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	1863	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2010	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2011	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2012	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2139	Voucher	13,333	0	0	0	13,333	13,33
							General-Voted	2140	Voucher	24,516	0	0	0	24,516	24,51
							General-Voted	2142	Voucher	16,333	0	0	0	16,333	16,33
							General-Voted	2367	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2368	Voucher	15,667	0	0	0	15,667	15,66
							General-Voted	2369	Voucher	8,750	0	0	0	8,750	8,75

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Dema	and:	38 ADMI	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Depar	tment:	Planning Dep	artment											
Treası	ury	Shillong (Sou	h) Trea	sury										
D.D. O). :	2800002 Und	er Secre	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Month	of Acco	unt: 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 Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
3451 00		(14) Expenditure Of Chairman/Co-	0	50. Other Charges		General-Voted	2370	Voucher	16,694	0	0	0	16,694	16,69
		Chairman/Vice				General-Voted	572	Voucher	65,806	0	0	0	65,806	65,800
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 50 :			4,15,905	0	0	0	4,15,905	4,15,905
					Total Sub Hea	ıd :			11,62,369	0	0	0	11,62,369	11,62,369
					Total Minor H	Iead 91 :			15,76,992	0	12,700	4,400	15,59,892	15,76,992
		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1033	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Object I	Head 1:			8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Sub Hea	ıd:			8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Minor H	Iead 102 :			8,69,928	0	27,500	0	8,42,428	8,69,928
	800	(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1141	Voucher	61,000	0	0	0	61,000	61,000
		Secretariat			Total Object I	Head 2:			61,000	0	0	0	61,000	61,000
					Total Sub Hea	ıd:			61,000	0	0	0	61,000	61,000
					Total Minor H	Iead 800 :			61,000	0	0	0	61,000	61,000
					Total Sub Maj	jor Head θ :			64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508
					Total Major H	Iead 3451:			64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508
					Total of Mont	h :			64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508
Month	of Acco	unt: SEP/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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De	eman	nd :	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
Do	nart	ment :	Planning Depa	artmant	<u> </u>										
Tre	easu	ry	Shillong (South	h) Trea	sury										
Ď.I	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mor	nth o	f Accou	int: SEP/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		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	46	Voucher	7,93,949	0	54,280	25,300	7,14,369	7,93,949
			At Headquarter		Allowance		General-Voted	51	Voucher	17,91,754	0	1,29,600	0	16,62,154	17,91,754
							General-Voted	55	Voucher	3,60,060	0	0	0	3,60,060	3,60,060
						Total Object I	Head 1:			29,45,763	0	1,83,880	25,300	27,36,583	29,45,763
					02. Wages		General-Voted	1028	Voucher	1,26,390	0	0	0	1,26,390	1,26,390
							General-Voted	1031	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1032	Voucher	13,857	0	0	0	13,857	13,857
							General-Voted	1033	Voucher	12,245	0	0	0	12,245	12,245
							General-Voted	1034	Voucher	7,152	0	0	0	7,152	7,152
							General-Voted	1035	Voucher	9,085	0	0	0	9,085	9,085
						Total Object I	Head 2:			1,79,529	0	0	0	1,79,529	1,79,529
					(11) Travel Expenses,		General-Voted	1767	Voucher	13,000	0	0	0	13,000	13,000
					Conveyance Allowances	Total Object I	Head 11:			13,000	0	0	0	13,000	13,000
					(13) Office Expenses		General-Voted	1264	Voucher	1,10,592	0	0	0	1,10,592	1,10,592
							General-Voted	1265	Voucher	9,990	0	0	0	9,990	9,990
							General-Voted	1268	Voucher	67,979	0	0	0	67,979	67,979
							General-Voted	1515	Voucher	8,550	0	0	0	8,550	8,550
							General-Voted	2016	Voucher	5,915	0	0	0	5,915	5,915
							General-Voted	2323	Voucher	77,284	0	0	0	77,284	77,284
							General-Voted	2355	Voucher	6,860	0	0	0	6,860	6,860
						Total Object I	Head 13:			2,87,170	0	0	0	2,87,170	2,87,170

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D	emai	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment	: Planning Depa	ırtment											
:	reasu		Shillong (South	1) Trea	sury										
D.	.D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mo	onth (of Acc	ount: SEP/2023												
			or Sub d 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)	Gros Amour
	Head		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.
3451	00	001	(02) Planning Machinery At Headquarter			Total Sub Hea	d :			34,25,462	0	1,83,880	25,300	32,16,282	34,25,46
						Total Minor H	lead 1:			34,25,462	0	1,83,880	25,300	32,16,282	34,25,46
		091	(02) Monitoring Unit)	(01) Salaries, Sumtuary		General-Voted	32	Voucher	44,612	0	0	2,200	42,412	44,61
					Allowance		General-Voted	47	Voucher	82,396	0	0	0	82,396	82,39
						Total Object H	Iead 1:			1,27,008	0	0	2,200	1,24,808	1,27,00
						Total Sub Hea	d :			1,27,008	0	0	2,200	1,24,808	1,27,00
			(03) Manpower Unit And)	(01) Salaries, Sumtuary		General-Voted	49	Voucher	82,396	0	0	0	82,396	82,39
			Employment Unit		Allowance		General-Voted	86	Voucher	82,426	0	2,700	2,200	77,526	82,42
						Total Object H	Iead 1:			1,64,822	0	2,700	2,200	1,59,922	1,64,82
						Total Sub Hea	d :			1,64,822	0	2,700	2,200	1,59,922	1,64,82
			(00) = 000000000000000000000000000000000)	(01) Salaries, Sumtuary		General-Voted	50	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,54
			Development Council		Allowance	Total Object H	Iead 1 :			1,10,548	0	10,000	0	1,00,548	1,10,54
					02. Wages		General-Voted	1030	Voucher	12,245	0	0	0	12,245	12,24
						Total Object H	Iead 2 :			12,245	0	0	0	12,245	12,24
						Total Sub Hea	d :			1,22,793	0	10,000	0	1,12,793	1,22,79
			(- ·) —)	02. Wages		General-Voted	1585	Voucher	33,460	0	0	0	33,460	33,46
			Chairman/Co- Chairman/Vice				General-Voted	1586	Voucher	33,460	0	0	0	33,460	33,46
			Chairman/Dy. Chairman				General-Voted	1587	Voucher	4,000	0	0	0	4,000	4,00
			Etc Of Boards/Councils				General-Voted	1588	Voucher	43,460	0	0	0	43,460	43,46
							General-Voted	1589	Voucher	32,400	0	0	0	32,400	32,40

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D) eman	nd:	38 ADMIN	NISTRA	ATION OF PLANN	IING ORGANISA	ATION								
D	epart	ment :	Planning Dep	artmen	t										
Tı	reasu	ry	Shillong (South	th) Trea	asury										
D.	.D.O.	:	2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages		General-Voted	1590	Voucher	47,624	. 0	0	0	47,624	47,624
			Chairman/Co- Chairman/Vice				General-Voted	1591	Voucher	47,624	. 0	0	0	47,624	47,624
			Chairman/Dy. Chairman				General-Voted	1593	Voucher	33,460	0	0	0	33,460	33,460
			Etc Of Boards/Councils				General-Voted	1594	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1595	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1596	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1597	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1665	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	1666	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1667	Voucher	23,000	0	0	0	23,000	23,000
							General-Voted	1668	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1669	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1670	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1671	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1672	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	1673	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	1674	Voucher	25,246	0	0	0	25,246	25,246
							General-Voted	1675	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1676	Voucher	8,214	. 0	0	0	8,214	8,214
							General-Voted	1677	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	772	Voucher	14,785	0	0	0	14,785	14,785
						Total Object I	Head 2:			6,94,741	0	0	0	6,94,741	6,94,741
					11. Domestic Travel		General-Voted	1275	Voucher	22,912	0	0	0	22,912	22,912

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Run Date:

D)emai	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	t										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
. D	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: 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 Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
3451	00		` / I	0	11. Domestic Travel		General-Voted	1418	Voucher	31,200	0	0	0	31,200	31,200
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1420	Voucher	18,000	0	0	0	18,000	18,000
			Chairman/Dy. Chairman				General-Voted	1768	Voucher	30,400	0	0	0	30,400	30,400
			Etc Of Boards/Councils				General-Voted	1769	Voucher	18,629	0	0	0	18,629	18,629
							General-Voted	1770	Voucher	25,600	0	0	0	25,600	25,600
							General-Voted	1771	Voucher	12,400	0	0	0	12,400	12,400
							General-Voted	1772	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1773	Voucher	16,400	0	0	0	16,400	16,400
							General-Voted	1774	Voucher	30,400	0	0	0	30,400	30,400
							General-Voted	1794	Voucher	6,600	0	0	0	6,600	6,600
							General-Voted	2317	Voucher	22,000	0	0	0	22,000	22,000
						Total Object l	Head 11:			2,64,541	0	0	0	2,64,541	2,64,54
					13. Office Expenses		General-Voted	1512	Voucher	33,500	0	0	0	33,500	33,500
							General-Voted	1513	Voucher	1,25,540	0	0	0	1,25,540	1,25,540
							General-Voted	1514	Voucher	33,127	0	0	0	33,127	33,12
							General-Voted	1973	Voucher	17,387	0	0	0	17,387	17,38
							General-Voted	1974	Voucher	17,333	0	0	0	17,333	17,333
							General-Voted	1976	Voucher	32,291	0	0	0	32,291	32,29
							General-Voted	1977	Voucher	27,259	0	0	0	27,259	27,259
							General-Voted	1978	Voucher	23,400	0	0	0	23,400	23,400
							General-Voted	1980	Voucher	31,871	0	0	0	31,871	31,87
							General-Voted	1981	Voucher	2,42,509	0	0	0	2,42,509	2,42,509
							General-Voted	1983	Voucher	13,000	0	0	0	13,000	13,000

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 Demand: ADMINISTRATION OF PLANNING ORGANISATION **Department:** Planning Department **Treasury** Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong Month of Account: SEP/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) Head 8009 - 7610 Head (14) Expenditure Of 00 091 0 32,291 32,291 32,291 3451 13. Office Expenses General-Voted 1985 Voucher 0 0 Chairman/Co-20,129 20,129 20,129 General-Voted 2344 Voucher 0 0 0 Chairman/Vice

Chairman/Dy. Chairman Etc Of Boards/Councils	Tota	l Object Head 13 :			6,49,637	0	0	0	6,49,637	6,49,637
Sit of Boards/ Councils	50. Other Charges	General-Voted	1260	Voucher	34,839	0	0	0	34,839	34,839
		General-Voted	1775	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1776	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1777	Voucher	7,500	0	0	0	7,500	7,500
		General-Voted	1779	Voucher	20,000	0	0	0	20,000	20,000
		General-Voted	1780	Voucher	7,500	0	0	0	7,500	7,500
		General-Voted	1781	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1782	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1783	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1784	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1785	Voucher	20,000	0	0	0	20,000	20,000
		General-Voted	1786	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1787	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1788	Voucher	7,500	0	0	0	7,500	7,500
		General-Voted	1789	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	1790	Voucher	20,000	0	0	0	20,000	20,000
		General-Voted	2100	Voucher	1,06,452	0	0	0	1,06,452	1,06,452
		General-Voted	2101	Voucher	10,000	0	0	0	10,000	10,000
		General-Voted	2102	Voucher	28,000	0	0	0	28,000	28,000
		General-Voted	2133	Voucher	3,82,500	0	0	0	3,82,500	3,82,500

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	d :	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Dej	partr	nent :	Planning Dep	artment											
Tre	easur	r y	Shillong (Sout	h) Treas	sury										
D.I	0.0.	:	2800002 Und	er Secre	etary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Mon	nth of	f Accou	int: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00			0	50. Other Charges		General-Voted	2134	Voucher	7,500	0	0	0	7,500	7,500
			Chairman/Co- Chairman/Vice				General-Voted	2135	Voucher	10,000	0	0	0	10,000	10,000
		C	Chairman/Dy. Chairman				General-Voted	2136	Voucher	10,000	0	0	0	10,000	10,000
		E	tc Of Boards/Councils				General-Voted	2245	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 50:			7,81,791	0	0	0	7,81,791	7,81,791
						Total Sub Hea	d:			23,90,710	0	0	0	23,90,710	23,90,710
						Total Minor H	lead 91 :			28,05,333	0	12,700	4,400	27,88,233	28,05,333
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928
						Total Object H	Iead 1 :			8,69,928	0	27,500	0	8,42,428	8,69,928
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1793	Voucher	96,040	0	0	0	96,040	96,040
						Total Object I	Head 6:			96,040	0	0	0	96,040	96,040
					11.Travel Expenses,Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2018	Voucher	5,900	0	0	0	5,900	5,900
					Anowances	Total Object I	Head 11:			5,900	0	0	0	5,900	5,900
						Total Sub Hea	d:			9,71,868	0	27,500	0	9,44,368	9,71,868
		,			,	Total Minor H	lead 102 :			9,71,868	0	27,500	0	9,44,368	9,71,868
			30) Integrated Basin Development Project-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1761	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		C	Cum-Livelihood		(11011-Balaty)	Total Object I	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		P	rogramme			Total Sub Hea	d:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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Dema	and:	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNII	NG ORGANISAT	ION								
Depai	rtment	: Planning Depa	artment	t										
Treas	ury	Shillong (South	h) Trea	sury										
D.D. C). :	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Plan	ning Department	Shillong							
Month	of Acc	ount: SEP/2023												
Major Sul Head Maj	or Hea		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.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
3451 00	800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	1762	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Entrepreneursinp		General (Non-Salary)	Total Object Ho	ead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Head	l :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1760	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object Ho	e ad 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head	l :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1029	Voucher	61,000	0	0	0	61,000	61,000
		Secretariat			Total Object Ho	ead 2:			61,000	0	0	0	61,000	61,000
					Total Sub Head	l :			61,000	0	0	0	61,000	61,000
		(86) Implementaion Of The Schemes Meghalayan		36. Grants-In-Aid General (Non-Salary)		General-Voted	1759	Voucher	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
		Age Limited		General (Non Salary)	Total Object Ho	ead 36 :			12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
					Total Sub Head	l :			12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
		(88) Farmer'S Collectivisation For	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1763	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		Upscalling Of Production And Marketing Systems		General (11011 Salary)	Total Object Ho	ead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		(Focus)			Total Sub Head	l :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Minor He	ead 800:			67,45,61,000	0	0	0	67,45,61,000	67,45,61,000
					Total Sub Majo	or Head 0:			68,17,63,663	0	2,24,080	29,700	68,15,09,883	68,17,63,663
					Total Major He	ead 3451:			68,17,63,663	0	2,24,080	29,700	68,15,09,883	68,17,63,663

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Run Date:

Dei	mand:	38 ADMI	NISTRA	ATION OF PLANN	NING ORGANISAT	TION								
Dep	artment	: Planning Dep	partment	t										
Tre	asury	Shillong (Sou	th) Trea	sury										
	.0.:		der Secre	etary To The Govt.	Of Meghalaya Plan	nning Department	Shillong							
Mon	th of Acc	count: SEP/2023												
Major S		or Sub d 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
	ead	u Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
5475 0	0 800	(03) Meghalaya Eco- Tourism Infrastructure	0	53. Major Works	Externally Aided Project	General-Voted	1825	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Development Project (Meidp)			Externally Aided Project	General-Voted	2379	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					•	General-Voted	2380	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object Ho	ead 53 :			65,00,00,000	0	0	0	65,00,00,000	65,00,00,000
					Total Sub Head	l :			65,00,00,000	0	0	0	65,00,00,000	65,00,00,000
		(04) Meghalaya Livelihood To Market	0	53. Major Works	Externally Aided Project	General-Voted	2381	Voucher	1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
		Projects (Megha-Lamp)			Total Object Ho	ead 53 :			1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
					Total Sub Head	l :			1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
		(05) Integrated Transport Development Programme		53 Major Works	Externally Aided Project	General-Voted	2382	Voucher	1,99,85,00,000	0	0	0	1,99,85,00,000	1,99,85,00,000
					Externally Aided Project	General-Voted	2597	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Object Ho	ead 53 :			2,39,85,00,000	0	0	0	2,39,85,00,000	2,39,85,00,000
					Total Sub Head	l :			2,39,85,00,000	0	0	0	2,39,85,00,000	2,39,85,00,000
					Total Minor He	ead 800:			4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000
					Total Sub Majo	or Head θ :			4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000
					Total Major He	ead 5475:			4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000
					Total of Month	:			4,93,02,63,663	0	2,24,080	29,700	4,93,00,09,883	4,93,02,63,663
									8,53,52,28,221					

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

		•				•		
Demand:	38 ADMINISTRATION OF PLANNING O	RGANISATION						
Department :	Planning Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	2800002 Under Secretary To The Govt. Of Meg	ghalaya Planning Department Sh	illong					
Reconciliation	Portion Total	al of DDO 2800002:		46,120	13,41,380	1,78,200	8,53,36,62,521	8,53,51,82,101
Internal Adjustm	nent of A.G. Office:							
Summary of DDC	O wise expenditure	DDO wise Total (Original +I	Reconcilation+IA):					8,53,51,82,101
3451 00 1	(02) Planning Machinery At Headquarter	0 (01) Salaries, Sumtuary Allowance	General-Voted					1,80,84,947
3451 00 1	(02) Planning Machinery At Headquarter	0 02. Wages	General-Voted					13,62,900
3451 00 1	(02) Planning Machinery At Headquarter	0 06.Medical Treatment	General-Voted					89,451
3451 00 1	(02) Planning Machinery At Headquarter	0 (11) Travel Expenses, Conveyance Allowance	General-Voted s					60,681
3451 00 1	(02) Planning Machinery At Headquarter	0 (13) Office Expenses	General-Voted					16,08,576
3451 00 91	(02) Monitoring Unit	0 (01) Salaries, Sumtuary Allowance	General-Voted					7,63,904
3451 00 91	(03) Manpower Unit And Employment Unit	0 (01) Salaries, Sumtuary Allowance	General-Voted					9,87,636
3451 00 91	(08) Economic Development Council	0 (01) Salaries, Sumtuary Allowance	General-Voted					6,57,088
3451 00 91	(08) Economic Development Council	0 02. Wages	General-Voted					69,022
3451 00 91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0 02. Wages	General-Voted					25,44,783
3451 00 91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0 06. Medical Treatment	General-Voted					1,52,343
	(14) Expenditure Of Chairman/Co-	11. Domestic Travel	General-Voted					

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

Up to Accounting Month September of Financial Year 2023-2024

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Demand	l :	38 ADMINISTRATION OF PLANNING C	ORGAN	NISATION			
Departme	ent:	Planning Department					
Treasury	7	Shillong (South) Treasury					
Ď.D.O. :		2800002 Under Secretary To The Govt. Of Me	ghalay	a Planning Department Shil	long		
Summary of	f DD	O wise expenditure					
3451 00	91	Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	Expenses			14,78,147
3451 00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		11,98,506
3451 00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		21,56,073
3451 00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,00,00,000
3451 00	92	(12) My Meg Programme	0	36. Grants-In-Aid General (Non Salary)	General-Voted		7,95,00,000
3451 00	800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10,00,00,000
3451 00	800	(30) Integrated Basin Development Project- Cum-Livelihood Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10,00,00,000
3451 00	800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		5,00,00,000
3451 00	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		20,00,00,000
3451 00	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	30,00,00,000
3451 00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	25,00,00,000
3451 00	800	(75) Implementation Of E-Office In Meghalaya	0	02. Wages	General-Voted		3,66,000

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Up to	Acc	<u>ountin</u>	g Month September of Financial Year 2023-2024	<u> </u>			Run Date :	31/10/2023
Dei	nand	:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION			
Dep	artm	ent :	Planning Department					
Tre	asury		Shillong (South) Treasury					
D.D	.O.:		2800002 Under Secretary To The Govt. Of Me	eghalay	ya Planning Department Shi	llong		
Summ	ary o	f DDC) wise expenditure					
			Secretariat					
3451	00		(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted		5,00,00,000
3451	00	800	(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		30,00,00,000
3451	00	800	(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		50,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51,70,856
3451	00	102	$ (03) \ Regional \ Planning \ \& \ Development \ Council $	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		3,99,587
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		31,601
5475	00	800	(02) Building Infrastructure	0	053. Major Works	General-Voted		20,00,00,000
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	Externally Aided Project	70,00,00,000
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted		5,00,00,000
5475	00	800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	General-Voted	Externally Aided Project	1,20,00,00,000
5475	00		(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	Externally Aided Project	4,39,85,00,000
								8,53,51,82,101

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Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
		tment													
	Treasi	ıry	Shillong (So	uth) Trea	sury										
j	D.D.O	.:	2800003 Ur	nder Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology C	ell)					
N	Ionth	of Acc	ount: APR/2023												
			r Sub l 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
3451	00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1019	Voucher	54,714	0	0	0	54,714	54,714
			Technology Cell		Allowance		General-Voted	35	Voucher	7,97,367	0	29,200	19,800	7,48,367	7,97,367
						Total Object H	Iead 1 :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Sub Hea	d :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Minor H	ead 800:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Sub Maj	or Head θ :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Major H	ead 3451:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total of Montl	ı :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
N	Ionth	of Acc	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		l Head	Sub Head		Schme				(State)	~, ·	8009	- 7610	(32 P32 2 2 2)	(A.G.))
3451	00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1609	Voucher	22,197	0	0	0	22,197	22,197
			Technology Cell		Allowance		General-Voted	953	Voucher	7,45,740	0	29,200	17,600	6,98,940	7,45,740
						Total Object H	Iead 1 :			7,67,937	0	29,200	17,600	7,21,137	7,67,937
					2. Wages	~	General-Voted	2046	Voucher	87,720	0	0	0	87,720	87,720
						Total Object H	lead 2 :			87,720	0	0	0	87,720	87,720
						Total Sub Hea	d :			8,55,657	0	29,200	17,600	8,08,857	8,55,657
						Total Minor H	ead 800:			8,55,657	0	29,200	17,600	8,08,857	8,55,657

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Up to Accounting Month September of Financial Year 2023-2024

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Dei	man	d :	38 ADMI	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partn	nent :	Planning Dep	artment	t										
Tre	easur	y	Shillong (Sou	th) Trea	sury										
. D.D).O. :	·	2800003 Und	ler Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	(Science &	Technology C	`ell)					
					early to the dove. o			(Bereire &							
			nt: MAY/2023							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	lead	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451 0	00					Total Sub Maj	jor Head θ :			8,55,657	0	29,200	17,600	8,08,857	8,55,657
_						Total Major H	Iead 3451:			8,55,657	0	29,200	17,600	8,08,857	8,55,657
						Total of Mont	h :			8,55,657	0	29,200	17,600	8,08,857	8,55,657
Mon	th of	Accou	nt: JUN/2023												
Major S	Sub]	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	[ajor			Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Н	lead			Head						(State)		8009	- 7610		(11.0.))
3451 0	00	I`	,	0	(01) Salaries, Sumtuary		General-Voted	1967	Voucher	99,240	0	0	0	99,240	99,240
		[1]	echnology Cell		Allowance		General-Voted	2931	Voucher	3,548	0	0	0	3,548	3,548
							General-Voted	783	Voucher	59,240	0	0	0	59,240	59,240
							General-Voted	795	Voucher	7,51,664	0	30,600	17,600	7,03,464	7,51,664
						Total Object I	Head 1:			9,13,692	0	30,600	17,600	8,65,492	9,13,692
					2. Wages		General-Voted	1569	Voucher	68,572	0	0	0	68,572	68,572
						Total Object I	Head 2:			68,572	0	0	0	68,572	68,572
						Total Sub Hea	ıd:			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total Minor H	lead 800 :			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total Sub Maj	jor Head θ :			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total Major H	lead 3451:			9,82,264	0	30,600	17,600	9,34,064	9,82,264
						Total of Mont							17,600	9,34,064	9,82,264

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	38 ADM	IINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I	Depart	tment :	Planning D	epartment	:										
7	reasu	ıry	Shillong (So	outh) Trea	sury										
i).D.O.	.:	2800003 U	nder Secre	etary To The Govt. O	of Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
M	onth o	of Accou	int: JUL/2023												
•		Minor or 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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		02) Science And	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	7,71,512	0	30,600	17,600	7,23,312	7,71,51
			Cechnology Cell		Allowance		General-Voted	2118	Voucher	1,764	0	0	0	1,764	1,76
						Total Object H	Head 1:			7,73,276	0	30,600	17,600	7,25,076	7,73,27
					2. Wages		General-Voted	2007	Voucher	66,360	0	0	0	66,360	66,36
							General-Voted	2636	Voucher	26,677	0	0	0	26,677	26,67
						Total Object H	Head 2:			93,037	0	0	0	93,037	93,03
					(13) Office Expenses		General-Voted	1603	Voucher	10,166	0	0	0	10,166	10,16
						Total Object H	Head 13:			10,166	0	0	0	10,166	10,16
					14. Rent, Rates And Taxes		General-Voted	1378	Voucher	67,386	0	0	0	67,386	67,38
					Taxes	Total Object H	Iead 14 :			67,386	0	0	0	67,386	67,38
						Total Sub Hea	d:			9,43,865	0	30,600	17,600	8,95,665	9,43,86
						Total Minor H	lead 800 :			9,43,865	0	30,600	17,600	8,95,665	9,43,86
						Total Sub Maj	jor Head θ :			9,43,865	0	30,600	17,600	8,95,665	9,43,86
						Total Major H	lead 3451:			9,43,865	0	30,600	17,600	8,95,665	9,43,86
						Total of Montl	h :			9,43,865	0	30,600	17,600	8,95,665	9,43,86
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 Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)

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Run Date:

I)emar	nd :	38 ADM	INISTR A	TION OF PLANNIN	NG ORGANISA	TION								
		ment:	Planning Do												
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	2800003 U	nder Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
M	onth o	of Acco	unt: AUG/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		50				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	163	Voucher	7,76,639	0	30,800	17,600	7,28,239	7,76,639
			Technology Cell		Allowance	Total Object I	Head 1:			7,76,639	0	30,800	17,600	7,28,239	7,76,639
					2. Wages		General-Voted	1865	Voucher	68,572	0	0	0	68,572	68,572
						Total Object I	Head 2:			68,572	0	0	0	68,572	68,572
					(11) Travel Expenses, Conveyance		General-Voted	1866	Voucher	4,375	0	0	0	4,375	4,375
					Allowances	Total Object I	Head 11:			4,375	0	0	0	4,375	4,375
					(13) Office Expenses		General-Voted	1184	Voucher	2,23,990	0	0	0	2,23,990	2,23,990
							General-Voted	2132	Voucher	5,175	0	0	0	5,175	5,175
							General-Voted	2295	Voucher	1,841	0	0	0	1,841	1,841
						Total Object I	Head 13:			2,31,006	0	0	0	2,31,006	2,31,006
						Total Sub Hea	ıd:			10,80,592	0	30,800	17,600	10,32,192	10,80,592
						Total Minor H	lead 800 :			10,80,592	0	30,800	17,600	10,32,192	10,80,592
						Total Sub Maj	jor Head θ :			10,80,592	0	30,800	17,600	10,32,192	10,80,592
						Total Major H	Iead 3451:			10,80,592	0	30,800	17,600	10,32,192	10,80,592
						Total of Mont	h :			10,80,592	0	30,800	17,600	10,32,192	10,80,592
Me	onth o	of Acco	unt: SEP/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.))

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I	Demai	nd :	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
D	epart	tment :	Planning De	epartmen	t										
T	reasu	ıry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	.:	2800003 U	nder Secr	etary To The Govt. O	of Meghalaya Plan	nning Department	(Science &	Technology C	ell)					
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.C		Net Amount (as per SOP)	Gros
	Head	ì		Head						(State)		8009	- 7610		(A.G.
3451	00		02) Science And Fechnology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	89	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,45
			reciniology Cen		Anowance	Total Object H	lead 1 :			7,78,451	0	30,800	17,600	7,30,051	7,78,45
					2. Wages		General-Voted	1664	Voucher	68,572	0	0	0	68,572	68,57
						Total Object H	lead 2:			68,572	0	0	0	68,572	68,57
					06.Medical Treatment		General-Voted	1592	Voucher	23,974	0	0	0	23,974	23,97
						Total Object H	lead 6:			23,974	0	0	0	23,974	23,97
					(13) Office Expenses		General-Voted	1249	Voucher	2,946	0	0	0	2,946	2,94
						Total Object H	lead 13 :			2,946	0	0	0	2,946	2,94
					14. Rent, Rates And Taxes		General-Voted	2015	Voucher	67,386	0	0	0	67,386	67,38
					Taxes	Total Object H	lead 14 :			67,386	0	0	0	67,386	67,38
						Total Sub Head	d :			9,41,329	0	30,800	17,600	8,92,929	9,41,32
						Total Minor H	ead 800 :			9,41,329	0	30,800	17,600	8,92,929	9,41,32
						Total Sub Majo	or Head 0:			9,41,329	0	30,800	17,600	8,92,929	9,41,32
						Total Major H	ead 3451:			9,41,329	0	30,800	17,600	8,92,929	9,41,32
						Total of Month	ı :			9,41,329	0	30,800	17,600	8,92,929	9,41,32
D c	0046	iliation	Doution			Total of DDO	2800003:			56,55,788	0	1,81,200	1,07,800	53,66,788	56,55,78
			Portion nent of A.G. Offic	re:											
		- 20,0000													

3451 00

3451 00

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

(13) Office Expenses

14. Rent, Rates And

Taxes

0

0

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2,44,118

1,34,772

56,55,788

800 (02) Science And Technology Cell

800 (02) Science And Technology Cell

Up to Accounting M	Ionth September of Financial Year 2023-202	4_			Run Date :	31/10/2023
Demand:	38 ADMINISTRATION OF PLANNING	ORGA	NISATION			
Department:	Planning Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2800003 Under Secretary To The Govt. Of M	leghalay	va Planning Department (Sci	ience & Technology Cell)		
Summary of DDO w	ise expenditure_	DDO) wise Total (Original +Re	econcilation+IA):		56,55,788
3451 00 800 (02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		48,62,076
3451 00 800 (02) Science And Technology Cell	0	2. Wages	General-Voted		3,86,473
3451 00 800 (02) Science And Technology Cell	0	06.Medical Treatment	General-Voted		23,974
3451 00 800 (02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4,375

General-Voted

General-Voted

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Run Date:

]	Demar	nd:	38 ADI	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Ι	Depart	ment:	Planning I	Department	:										
1	reasu	ry	Jowai Trea	sury											
i).D.O.	:	2800005 I	District Plan	nning Officer D. C. Jo	owai									
М	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	603	Voucher	77,328	0	6,600	0	70,728	77,328
							Voted-Sixth- Schedule-Jaintia	604	Voucher	1,06,373	0	0	0	1,06,373	1,06,373
							Voted-Sixth- Schedule-Jaintia	605	Voucher	3,548	0	0	0	3,548	3,548
						Total Object I	Head 1:			1,87,249	0	6,600	0	1,80,649	1,87,249
					02.Wages		Voted-Sixth- Schedule-Jaintia	780	Voucher	12,416	0	0	0	12,416	12,416
							Voted-Sixth- Schedule-Jaintia	781	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2:			22,706	0	0	0	22,706	22,706
						Total Sub Hea	ıd :			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total Minor H	Iead 102 :			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total Sub Maj	jor Head θ :			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total Major H	Iead 3451:			2,09,955	0	6,600	0	2,03,355	2,09,955
						Total of Mont	h :			2,09,955	0	6,600	0	2,03,355	2,09,955
M	onth o	of Accou	nt: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		11cau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
3451	00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	292	Voucher	77,328	0	6,600	0	70,728	77,328

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Run Date : 31/10/2023

	Dema	nd :	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA	ATION								
]	Depar	tment :	Planning De	epartmen	t										
7	Treasu	ıry	Jowai Treası	ıry											
i	D.D.O	.:	2800005 Di	strict Pla	nning Officer D. C. J	owai									
M	lonth	of Accou	int: 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	293	Voucher	1,12,821	0	0	0	1,12,821	1,12,821
						Total Object 1	Head 1:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Sub Hea	nd:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Minor H	Head 102 :			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Sub Ma	jor Head θ :			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Major H	Head 3451:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total of Mont	h :			1,90,149	0	6,600	0	1,83,549	1,90,149
N.	lonth (of Accou	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head	l	Semic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1155	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Jaintia	1156	Voucher	21,228	0	0	0	21,228	21,228
							Voted-Sixth- Schedule-Jaintia	218	Voucher	77,328	0	6,600	0	70,728	77,328
							Voted-Sixth- Schedule-Jaintia	219	Voucher	1,16,373	0	0	0	1,16,373	1,16,373
							Voted-Sixth- Schedule-Jaintia	221	Voucher	54,387	0	5,000	0	49,387	54,387
						Total Object I	Head 1:								

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Run Date:

)emai	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning Dep	artment	İ										
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
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		Ticau	Head		gemme				(State)		8009	- 7610		(A.G.))
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance					2,79,896	0	11,600	0	2,68,296	2,79,896
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1336	Voucher	22,888	0	0	0	22,888	22,888
						Total Object H	Head 13 :			22,888	0	0	0	22,888	22,888
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1334	Voucher	46,000	0	0	0	46,000	46,000
						Total Object I	Head 50 :			46,000	0	0	0	46,000	46,000
					,	Total Sub Hea	d:			3,48,784	0	11,600	0	3,37,184	3,48,784
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1335	Voucher	54,000	0	0	0	54,000	54,000
						Total Object I	Head 50 :			54,000	0	0	0	54,000	54,000
						Total Sub Hea	d:			54,000	0	0	0	54,000	54,000
						Total Minor H	lead 102 :			4,02,784	0	11,600	0	3,91,184	4,02,784
						Total Sub Maj	jor Head 0:			4,02,784	0	11,600	0	3,91,184	4,02,784
						Total Major H	lead 3451:			4,02,784	0	11,600	0	3,91,184	4,02,784
						Total of Mont	h :			4,02,784	0	11,600	0	3,91,184	4,02,784
Mo	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Dem	nand :	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Depa	artment :	Planning De	partment											
Trea	sury	Jowai Treasu	ry											
 D.D.	0.:	2800005 Dis	strict Plan	nning Officer D. C. Jo	owai									
Montl	h of Accou	int: JUL/2023												
	ıb Minor jor 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
He		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	1,37,705	0	5,000	0	1,32,705	1,37,70
						Voted-Sixth- Schedule-Jaintia	236	Voucher	31,183	0	0	0	31,183	31,183
						Voted-Sixth- Schedule-Jaintia	239	Voucher	3,333	0	0	0	3,333	3,333
						Voted-Sixth- Schedule-Jaintia	275	Voucher	79,444	0	6,600	0	72,844	79,444
					Total Object H	Head 1:			2,51,665	0	11,600	0	2,40,065	2,51,665
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1463	Voucher	9,280	0	0	0	9,280	9,280
				Allowances		Voted-Sixth- Schedule-Jaintia	1464	Voucher	12,760	0	0	0	12,760	12,760
					Total Object H	Head 11:			22,040	0	0	0	22,040	22,040
					Total Sub Hea	nd:			2,73,705	0	11,600	0	2,62,105	2,73,70
					Total Minor H	Iead 102 :			2,73,705	0	11,600	0	2,62,105	2,73,70
					Total Sub Maj	jor Head θ :			2,73,705	0	11,600	0	2,62,105	2,73,70
					Total Major H	Iead 3451:			2,73,705	0	11,600	0	2,62,105	2,73,70
					Total of Montl	h :			2,73,705	0	11,600	0	2,62,105	2,73,70
Montl	h of Accou	int: AUG/2023												
	ıb Minor jor 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
He			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I	Demai	nd:	38 A	DMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning	Department	t										
T	reasu	ıry	Jowai Tı	reasury											
Ď	D.O.	. :	2800005	District Plan	nning Officer D. C. Jo	owai									
M	onth (of Accou	int: AUG/20	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	373	Voucher	81,620	0	6,600	0	75,020	81,620
							Voted-Sixth- Schedule-Jaintia	374	Voucher	1,80,111	0	5,000	0	1,75,111	1,80,111
						Total Object I	Head 1:			2,61,731	0	11,600	0	2,50,131	2,61,731
						Total Sub Hea	ıd:			2,61,731	0	11,600	0	2,50,131	2,61,731
						Total Minor H	Iead 102 :			2,61,731	0	11,600	0	2,50,131	2,61,731
						Total Sub Maj	jor Head θ :			2,61,731	0	11,600	0	2,50,131	2,61,731
						Total Major H	lead 3451:			2,61,731	0	11,600	0	2,50,131	2,61,731
						Total of Mont	h :			2,61,731	0	11,600	0	2,50,131	2,61,731
M	onth (of Accou	int: SEP/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	80	Voucher	81,620	0	6,600	0	75,020	81,620
							Voted-Sixth- Schedule-Jaintia	82	Voucher	1,52,160	0	5,000	0	1,47,160	1,52,160
							Voted-Sixth- Schedule-Jaintia	84	Voucher	26,458	0	0	0	26,458	26,458
						Total Object I	Head 1:			2,60,238	0	11,600	0	2,48,638	2,60,238
					02.Wages		Voted-Sixth-	646	Voucher	49,664	0	0	0	49,664	49,664

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	Dema	nd:	38 ADMI	NISTR A	ATION OF PLANNII	NG ORGANISA	TION								
-	Depar	tment :	Planning Dep	artmen	t										
	Treasu	ıry	Jowai Treasur	y											
	D.D.O	.:	2800005 Dis	trict Pla	nning Officer D. C. J	owai									
N	Ionth (of Acco	ount: SEP/2023												
		Minoi 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			Head		,				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	647	Voucher	41,160	0	0	0	41,160	41,160
						Total Object H	Head 2:			90,824	0	0	0	90,824	90,824
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1058	Voucher	20,394	0	0	0	20,394	20,394
					Allowances	Total Object I	Head 11 :			20,394	0	0	0	20,394	20,394
						Total Sub Hea	ıd:			3,71,456	0	11,600	0	3,59,856	3,71,456
						Total Minor H	lead 102 :			3,71,456	0	11,600	0	3,59,856	3,71,456
						Total Sub Maj	jor Head θ :			3,71,456	0	11,600	0	3,59,856	3,71,456
						Total Major H	Iead 3451:			3,71,456	0	11,600	0	3,59,856	3,71,456
						Total of Mont	h :			3,71,456	0	11,600	0	3,59,856	3,71,456
						Total of DDO	2800005:			17,09,780	0	59,600	0	16,50,180	17,09,780
Re	econc	iliatio	n Portion												
I	nterna	l Adjust	tment of A.G. Office.	:											
<u>Sur</u>	nmary	y of DL	OO wise expenditus	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						17,09,780
34	51 00	0 102	2 (01)District Estal	olishme	nt.) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	lle-Jaintia					14,30,928
34	51 00	0 102	2 (01)District Estab	olishme	nt.	0 02.	Wages	Voted	-Sixth-Schedu	le-Jaintia					1,13,530

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38 ADMINISTRATION OF PLANNING O	ORGA	NISATION		
Planning Department				
Jowai Treasury				
2800005 District Planning Officer D. C. Jowa	i			
vise expenditure_				
1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		42,434
1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,888
1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	46,000
2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	54,000
				17,09,780
,	Planning Department Jowai Treasury 2800005 District Planning Officer D. C. Jowan vise expenditure 1)District Establishment. 1)District Establishment. 1)District Establishment.	Planning Department Jowai Treasury 2800005 District Planning Officer D. C. Jowai vise expenditure 1)District Establishment. 0 1)District Establishment. 0	Planning Department Jowai Treasury 2800005 District Planning Officer D. C. Jowai vise expenditure 1)District Establishment. 0 (11) Travel Expenses, Conveyance Allowances 1)District Establishment. 0 (13) Office Expenses 1)District Establishment. 0 50.Other Charges	Planning Department Jowai Treasury 2800005 District Planning Officer D. C. Jowai vise expenditure 1)District Establishment. 0 (11) Travel Expenses, Conveyance Allowances 1)District Establishment. 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1)District Establishment. 0 50.Other Charges Voted-Sixth-Schedule-Jaintia

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Run Date:

	_	_													
	Demai	nd:	38 ADN	AINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	tment :	Planning D	epartment											
7	Treasu	ıry	Nongstoin 7	Гreasury											
i	D.D.O.	.:	2800001 D	istrict Pla	nning Officer W/Kha	si Hills District									
M	Ionth (of Accou	nt: APR/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		24				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007
							Voted-Sixth- Schedule-Khasi	136	Voucher	78,252	0	0	0	78,252	78,252
							Voted-Sixth- Schedule-Khasi	402	Voucher	27,594	0	0	0	27,594	27,594
							Voted-Sixth- Schedule-Khasi	403	Voucher	13,752	0	0	0	13,752	13,752
						Total Object I	Head 1:			3,01,605	0	31,000	0	2,70,605	3,01,605
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	159	Challan	-25,607	0	0	0	-25,607	-25,60
						Total Object I	Head 6:			-25,607	0	0	0	-25,607	-25,607
						Total Sub Hea	d:			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Minor H	lead 102 :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Sub Maj	jor Head θ :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Major H	lead 3451:			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total of Mont	h :			2,75,998	0	31,000	0	2,44,998	2,75,998
M	Ionth (of Accou	nt: MAY/2023												
•	l Majo	Minor or 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 Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
3451	00	102 (0	01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	200	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007

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Run Date:

]	Deman	nd:	38 ADN	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Γ	epart	ment:	Planning I	Department											
Т	reasu	ry	Nongstoin	Treasury											
Ė	D.O.	:	2800001 Г	District Plar	nning Officer W/Kha	si Hills District									
М	onth o	of Accou	int: MAY/2023	3											
		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
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	78,252	0	0	0	78,252	78,252
							Voted-Sixth- Schedule-Khasi	386	Voucher	63,835	0	0	0	63,835	63,835
							Voted-Sixth- Schedule-Khasi	512	Voucher	20,431	0	0	0	20,431	20,431
						Total Object H	Head 1:			3,44,525	0	31,000	0	3,13,525	3,44,525
					02.Wages		Voted-Sixth- Schedule-Khasi	243	Voucher	33,909	0	0	0	33,909	33,909
						Total Object H	Head 2 :			33,909	0	0	0	33,909	33,909
						Total Sub Hea	ıd:			3,78,434	0	31,000	0	3,47,434	3,78,434
						Total Minor H	Iead 102 :			3,78,434	0	31,000	0	3,47,434	3,78,434
						Total Sub Maj	jor Head θ :			3,78,434	0	31,000	0	3,47,434	3,78,434
						Total Major H	Iead 3451:			3,78,434	0	31,000	0	3,47,434	3,78,434
						Total of Montl	h :			3,78,434	0	31,000	0	3,47,434	3,78,434
M	onth o	of Accou	int: JUN/2023												
		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.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	63,835	0	0	0	63,835	63,835
							Voted-Sixth-	32	Voucher	78,252	0	0	0	78,252	78,252

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Run Date:

D	emai	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment											
T	reasu	ıry	Nongstoin Tre	asury											
D	D.O.	. :	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
Mo	nth (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 Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007
							Voted-Sixth- Schedule-Khasi	844	Voucher	24,660	0	0	0	24,660	24,660
							Voted-Sixth- Schedule-Khasi	845	Voucher	10,720	0	0	0	10,720	10,720
						Total Object I	Head 1:			3,59,474	0	31,000	0	3,28,474	3,59,474
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	998	Voucher	36,338	0	0	0	36,338	36,338
						Total Object I	Iead 13 :			36,338	0	0	0	36,338	36,338
						Total Sub Hea	d:			3,95,812	0	31,000	0	3,64,812	3,95,812
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	917	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	919	Voucher	7,681	0	0	0	7,681	7,681
						Total Object I	Iead 50 :			10,681	0	0	0	10,681	10,681
						Total Sub Hea	d :			10,681	0	0	0	10,681	10,681
						Total Minor H	lead 102 :			4,06,493	0	31,000	0	3,75,493	4,06,493
						Total Sub Ma	jor Head 0:			4,06,493	0	31,000	0	3,75,493	4,06,493
						Total Major H	lead 3451:			4,06,493	0	31,000	0	3,75,493	4,06,493
						Total of Mont	h :			4,06,493	0	31,000	0	3,75,493	4,06,493
Mo	nth (of Accou	int: JUL/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Ι	Dema ı	nd:	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment:	Planning De	epartment	:										
Т	'reasu	ry	Nongstoin T	reasury											
	.D.O.	:	2800001 Di	strict Pla	nning Officer W/Kha	si Hills District									
			int: JUL/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	1,86,939	0	31,000	0	1,55,939	1,86,939
							Voted-Sixth- Schedule-Khasi	108	Voucher	80,396	0	0	0	80,396	80,396
							Voted-Sixth- Schedule-Khasi	317	Voucher	17,300	0	0	0	17,300	17,300
							Voted-Sixth- Schedule-Khasi	318	Voucher	46,037	0	0	0	46,037	46,037
						Total Object I	Head 1:			3,30,672	0	31,000	0	2,99,672	3,30,672
					02.Wages		Voted-Sixth- Schedule-Khasi	534	Voucher	35,155	0	0	0	35,155	35,155
						Total Object I	Iead 2:			35,155	0	0	0	35,155	35,155
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	420	Voucher	28,487	0	0	0	28,487	28,487
					Allowances		Voted-Sixth- Schedule-Khasi	533	Voucher	14,436	0	0	0	14,436	14,436
						Total Object I	Head 11:			42,923	0	0	0	42,923	42,923
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	274	Voucher	20,737	0	0	0	20,737	20,737
							Voted-Sixth- Schedule-Khasi	532	Voucher	6,912	0	0	0	6,912	6,912
						Total Object I	Head 13:			27,649	0	0	0	27,649	27,649
					50.Other Charges		Voted-Sixth- Schedule-Khasi	693	Voucher	22,725	0	0	0	22,725	22,725
						Total Object F	Iead 50:			22,725	0	0	0	22,725	22,725
						Total Sub Hea	d :			4,59,124	0	31,000	0	4,28,124	4,59,124

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd :	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
I)epart	tment :	Planning Dep	artmen	t										
7	reasu	ıry	Nongstoin Tre	easury											
i).D.O.	.:	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
M	onth o	of Acco	unt: JUL/2023												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	694	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 50:			8,000	0	0	0	8,000	8,000
						Total Sub Hea	nd:			8,000	0	0	0	8,000	8,000
						Total Minor H	Iead 102 :			4,67,124	0	31,000	0	4,36,124	4,67,124
						Total Sub Ma	jor Head θ :			4,67,124	0	31,000	0	4,36,124	4,67,124
						Total Major H	Iead 3451:			4,67,124	0	31,000	0	4,36,124	4,67,124
						Total of Mont	h :			4,67,124	0	31,000	0	4,36,124	4,67,124
M	onth (of Acco	unt: AUG/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,92,233	0	31,000	0	1,61,233	1,92,233
							Voted-Sixth- Schedule-Khasi	249	Voucher	65,519	0	0	0	65,519	65,519
							Voted-Sixth- Schedule-Khasi	388	Voucher	8,393	0	0	0	8,393	8,393
							Voted-Sixth- Schedule-Khasi	96	Voucher	80,396	0	0	0	80,396	80,396
						Total Object I	Head 1:			3,46,541	0	31,000	0	3,15,541	3,46,541
					50.Other Charges		Voted-Sixth-	817	Voucher	4,484	0	0	0	4,484	4,484

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd :	38	ADMINISTR	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	tment :	Plann	ing Departmen	t										
7	Γreasu	ıry	Nong	stoin Treasury											
i	O.D.O	.:	28000	001 District Pla	nning Officer W/Kha	asi Hills District									
M	onth (of Accou	ınt: AUG	/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 Amount
licau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	818	Voucher	9,440	0	0	0	9,440	9,440
							Voted-Sixth- Schedule-Khasi	95	Voucher	12,630	0	0	0	12,630	12,630
						Total Object I	Head 50:			26,554	0	0	0	26,554	26,554
						Total Sub Hea	ıd:			3,73,095	0	31,000	0	3,42,095	3,73,095
						Total Minor H	lead 102 :			3,73,095	0	31,000	0	3,42,095	3,73,095
						Total Sub Ma	jor Head θ :			3,73,095	0	31,000	0	3,42,095	3,73,095
						Total Major H	Iead 3451:			3,73,095	0	31,000	0	3,42,095	3,73,095
						Total of Mont	h :			3,73,095	0	31,000	0	3,42,095	3,73,095
		of Accou Minor	sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	r Head		Sub	·	Schme	2 -w/1 (V-1 2 -w	20,01,00	-JP	Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	80,396	0	0	0	80,396	80,396
							Voted-Sixth- Schedule-Khasi	13	Voucher	1,92,233	0	31,000	0	1,61,233	1,92,233
							Voted-Sixth- Schedule-Khasi	337	Voucher	65,519	0	0	0	65,519	65,519
						Total Object I	Head 1:			3,38,148	0	31,000	0	3,07,148	3,38,148
					(11) Travel Expenses,		Voted-Sixth-	768	Voucher	12,030	0	0	0	12,030	12,030

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Ι	Depart	ment:	Planning Dep	partment	 I										
1	reasu	ry	Nongstoin Tr	easury											
i).D.O.	:	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
M	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 Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	769	Voucher	31,007	0	0	0	31,007	31,00
					Allowances	Total Object I	Head 11:			43,037	0	0	0	43,037	43,03'
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	497	Voucher	33,450	0	0	0	33,450	33,450
							Voted-Sixth- Schedule-Khasi	682	Voucher	30,432	0	0	0	30,432	30,433
						Total Object I	Head 13:			63,882	0	0	0	63,882	63,882
					50.Other Charges		Voted-Sixth- Schedule-Khasi	424	Voucher	3,894	0	0	0	3,894	3,894
							Voted-Sixth- Schedule-Khasi	483	Voucher	4,484	0	0	0	4,484	4,48
							Voted-Sixth- Schedule-Khasi	679	Voucher	7,634	0	0	0	7,634	7,63
							Voted-Sixth- Schedule-Khasi	708	Voucher	28,320	0	0	0	28,320	28,320
							Voted-Sixth- Schedule-Khasi	709	Voucher	20,430	0	0	0	20,430	20,430
							Voted-Sixth- Schedule-Khasi	710	Voucher	18,720	0	0	0	18,720	18,720
							Voted-Sixth- Schedule-Khasi	767	Voucher	8,064	0	0	0	8,064	8,064
						Total Object I	Head 50 :			91,546	0	0	0	91,546	91,54
						Total Sub Hea	nd:			5,36,613	0	31,000	0	5,05,613	5,36,613
			2) District Planning & evelopment Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	325	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth-	326	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	38 ADMII	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
]	Depart	tment :	Planning Dep	artmen	t										
7	reasu	ıry	Nongstoin Tre	easury											
i).D.O.	.:	2800001 Dis	rict Pla	nning Officer W/K	hasi Hills District									
N	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		licau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00		02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	327	Voucher	2,250	0	0	0	2,250	2,250
							Voted-Sixth- Schedule-Khasi	328	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Khasi	329	Voucher	2,100	0	0	0	2,100	2,100
							Voted-Sixth- Schedule-Khasi	330	Voucher	2,240	0	0	0	2,240	2,240
							Voted-Sixth- Schedule-Khasi	331	Voucher	2,250	0	0	0	2,250	2,250
							Voted-Sixth- Schedule-Khasi	334	Voucher	2,250	0	0	0	2,250	2,250
							Voted-Sixth- Schedule-Khasi	335	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Khasi	336	Voucher	2,250	0	0	0	2,250	2,250
							Voted-Sixth- Schedule-Khasi	423	Voucher	2,592	0	0	0	2,592	2,592
							Voted-Sixth- Schedule-Khasi	544	Voucher	2,608	0	0	0	2,608	2,608
							Voted-Sixth- Schedule-Khasi	545	Voucher	13,700	0	0	0	13,700	13,700
							Voted-Sixth- Schedule-Khasi	681	Voucher	29,813	0	0	0	29,813	29,813
							Voted-Sixth- Schedule-Khasi	810	Voucher	13,500	0	0	0	13,500	13,500
						Total Object I	Head 50:			83,953	0	0	0	83,953	83,953
						Total Sub Hea	nd:			83,953	0	0	0	83,953	83,953

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	38 ADMINISTRATION OF PLANNI	NG ORGAN	VISATION							
Department :	Planning Department									
Treasury	Nongstoin Treasury									
:		' II'II D'	. • .							
D.D.O. :	2800001 District Planning Officer W/Kh	ası Hills Dis	trict							
Month of Account	: SEP/2023					D I d	D 1 41 4		N. A. A.	
Major Sub Minor S Head Major Head H		Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine			(State)	·	8009	- 7610	· •	(A.G.))
3451 00 102		Total Min	or Head 102 :		6,20,566	0	31,000	0	5,89,566	6,20,566
		Total Sub	Major Head θ :		6,20,566	0	31,000	0	5,89,566	6,20,566
		Total Maj	or Head 3451:		6,20,566	0	31,000	0	5,89,566	6,20,566
		Total of M	Ionth:		6,20,566	0	31,000	0	5,89,566	6,20,566
		Total of D	DO 2800001:		25,21,710	0	1,86,000	0	23,35,710	25,21,710
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DDO	wise Total (Original +R	Reconcilation+IA) :						25,21,710
Summary of DDO	wise expenditure									
3451 00 102 (0	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Khasi					20,20,965
3451 00 102 (0	01)District Establishment.	0	02.Wages	Voted-Sixth-Schedul	e-Khasi					69,064
3451 00 102 (0	01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedul	e-Khasi					-25,607
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedul	e-Khasi					85,960
3451 00 102 (0	01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedul	e-Khasi					1,27,869
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedul	e-Khasi					1,40,825
(02) District Planning & Development Coun	cil.	50.Other Charges	Voted-Sixth-Schedul	e-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date :	31/10/2023

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury	Nongstoin Treasury
D.D.O. :	2800001 District Planning Officer W/Khasi Hills District
Summary of DDO v	wise expenditure
3451 00 102	1,02,634
3451 00 102	1,02,034
	25,21,710

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Der	man	d:	38 AI	OMINISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA	TION								
Dep	oartı	ment :	Planning	Department											
Trea	asur	ry	William I	Nagar Treasu	ıry										
D.D	0.0.	:	2800001	District Plan	nning Officer Willian	nnagar									
Mont	th o	f Accou	nt: APR/202	3											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
3451 00	0		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
							Voted-Sixth- Schedule-Garo	211	Voucher	1,46,300	0	2,800	0	1,43,500	1,46,300
						Total Object H	Iead <i>1 :</i>			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total Sub Hea	d :			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total Minor H	lead 102 :			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total Sub Maj	or Head θ :			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total Major H	lead 3451:			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total of Montl	h :			2,95,880	0	2,800	0	2,93,080	2,95,880
Mont	th o	f Accou	nt: MAY/202	23											
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.))
3451 00	0	- 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
							Voted-Sixth- Schedule-Garo	268	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126
						Total Object H	Iead <i>1 :</i>			3,63,706	0	7,800	0	3,55,906	3,63,706
					02.Wages		Voted-Sixth- Schedule-Garo	685	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	Head 2 :			13,410	0	0	0	13,410	13,410

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Run Date:

I	Demar	nd:	38 ADM	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning D	Department											
T	reasu	ry	William Na	ngar Treasu	ry										
i D	.D.O.	:	2800001 Г	District Plan	nning Officer William	nnagar									
Me	onth o	of Acco	unt: MAY/2023	}											
Head	Majo	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	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.			Total Sub Hea	nd:			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total Minor F	Iead 102 :			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total Sub Ma	jor Head θ :			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total Major H	Iead 3451:			3,77,116	0	7,800	0	3,69,316	3,77,116
						Total of Mont	h :			3,77,116	0	7,800	0	3,69,316	3,77,116
Mo	onth o	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		Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
							Voted-Sixth- Schedule-Garo	274	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126
							Voted-Sixth- Schedule-Garo	677	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	678	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 1:			4,14,006	0	7,800	0	4,06,206	4,14,006
					02.Wages		Voted-Sixth- Schedule-Garo	226	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			13,410	0	0	0	13,410	13,410
					(11) Travel Expenses,		Voted-Sixth-	919	Voucher	18,182	0	0	0	18,182	18,182

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Run Date:

D	eman	nd :	38	ADMINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Plannin	g Department	i										
Tr	reasu	ry	Willian	n Nagar Treasu	ıry										
Ď.	D.O.	:	280000	1 District Plan	nning Officer Willia	mnagar									
Mo	nth o	f Accou	int: JUN/20)23											
Major Head N		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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	920	Voucher	19,020	0	0	0	19,020	19,020
					Allowances	Total Object I	Head 11:			37,202	0	0	0	37,202	37,202
						Total Sub Hea	nd:			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total Minor H	Iead 102 :			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total Sub Maj	jor Head θ :			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total Major H	Iead 3451:			4,64,618	0	7,800	0	4,56,818	4,64,618
						Total of Mont	h :			4,64,618	0	7,800	0	4,56,818	4,64,618
Mo	nth o	f Accou	int: JUL/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	1,53,840	0	0	0	1,53,840	1,53,840
							Voted-Sixth- Schedule-Garo	163	Voucher	2,19,926	0	7,800	0	2,12,126	2,19,926
							Voted-Sixth- Schedule-Garo	600	Voucher	4,464	0	0	0	4,464	4,464
						Total Object I	Head 1:			3,78,230	0	7,800	0	3,70,430	3,78,230
					02.Wages		Voted-Sixth- Schedule-Garo	169	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			13,410	0	0	0	13,410	13,410

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Run Date:

D	emai	nd:	38 ADMIN	NISTRA	ATION OF PLANNII	NG ORGANISA	TION								
De	epart	ment:	Planning Dep	artment	t										
Tr	easu	ıry	William Naga	r Treası	ıry										
D.	D.O.	. :	2800001 Dist	rict Pla	nning Officer Willia	mnagar									
Mo	nth 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		IIcau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	417	Voucher	5,798	0	0	0	5,798	5,798
					Anowances	Total Object I	Head 11:			5,798	0	0	0	5,798	5,798
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	166	Voucher	20,920	0	0	0	20,920	20,920
							Voted-Sixth- Schedule-Garo	167	Voucher	25,685	0	0	0	25,685	25,685
							Voted-Sixth- Schedule-Garo	314	Voucher	17,395	0	0	0	17,395	17,395
						Total Object I	Head 13:			64,000	0	0	0	64,000	64,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	165	Voucher	49,665	0	0	0	49,665	49,665
							Voted-Sixth- Schedule-Garo	168	Voucher	2,290	0	0	0	2,290	2,290
							Voted-Sixth- Schedule-Garo	170	Voucher	4,714	0	0	0	4,714	4,714
							Voted-Sixth- Schedule-Garo	171	Voucher	20,031	0	0	0	20,031	20,031
							Voted-Sixth- Schedule-Garo	312	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	313	Voucher	5,800	0	0	0	5,800	5,800
						Total Object I	Head 50 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	nd:			5,45,438	0	7,800	0	5,37,638	5,45,438
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	315	Voucher	17,605	0	0	0	17,605	17,605
							Voted-Sixth-	418	Voucher	52,395	0	0	0	52,395	52,395

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Run Date:

Dema	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Depar	tment :	Planning Dep	artment	1										
Treasu	ıry	William Nagar	r Treası	ıry										
D.D.O	.:	2800001 Dist	rict Pla	nning Officer Williar	nnagar									
Month	of Accou	int: JUL/2023												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
3451 00		02) District Planning &	0	50.Other Charges	Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
		Development Council.			Total Sub Hea	ıd:			70,000	0	0	0	70,000	70,000
					Total Minor H	lead 102 :			6,15,438	0	7,800	0	6,07,638	6,15,438
					Total Sub Maj	jor Head θ :			6,15,438	0	7,800	0	6,07,638	6,15,438
					Total Major H	Iead 3451:			6,15,438	0	7,800	0	6,07,638	6,15,438
					Total of Mont	h :			6,15,438	0	7,800	0	6,07,638	6,15,438
Month	of Accou	int: AUG/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		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	258	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
						Voted-Sixth- Schedule-Garo	259	Voucher	2,23,342	0	7,800	0	2,15,542	2,23,342
						Voted-Sixth- Schedule-Garo	590	Voucher	2,56,174	0	0	0	2,56,174	2,56,174
					Total Object I	Head 1:			6,35,532	0	7,800	0	6,27,732	6,35,532
				02.Wages		Voted-Sixth- Schedule-Garo	260	Voucher	13,410	0	0	0	13,410	13,410
					Total Object I	Head 2:			13,410	0	0	0	13,410	13,410
	1				Total Sub Hea	_			6,48,942	0	7,800	0	6,41,142	6,48,942

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Run Date:

	Dem	and :	38 ADN	MINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
	Depa	rtment :	Planning D	epartmen	t										
	Treas	sury	William Na	gar Treasi	ury										
	.D.O	O. :	2800001 D	istrict Pla	nning Officer William	mnagar									
	Month	of Accor	unt: AUG/2023												
	d Maj	b Minor or 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.))
	Hea	ad		Head						(State)		8009	- 7610		(11.01))
3451	00	102				Total Minor H	lead 102 :			6,48,942	0	7,800	0	6,41,142	6,48,942
						Total Sub Maj	jor Head θ :			6,48,942	0	7,800	0	6,41,142	6,48,942
						Total Major H	lead 3451:			6,48,942	0	7,800	0	6,41,142	6,48,942
						Total of Mont	h :			6,48,942	0	7,800	0	6,41,142	6,48,942
I	Month	of Acco	unt: SEP/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-	105	Voucher		0		0	1,56,016	1,56,016
							Schedule-Garo			1,56,016	U	0	U	1,50,010	1,50,010
							Voted-Sixth- Schedule-Garo	107	Voucher	1,56,016 1,82,935		7,800	0	1,75,135	1,82,935
						Total Object I	Voted-Sixth- Schedule-Garo	107	Voucher	, ,					
					02.Wages	Total Object I	Voted-Sixth- Schedule-Garo	107	Voucher Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
					02.Wages	Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo			1,82,935 3,38,951	0 0 0	7,800 7,800	0	1,75,135 3,31,151	1,82,935 3,38,951
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo			1,82,935 3,38,951 13,410	0 0 0	7,800 7,800 0	0 0 0	1,75,135 3,31,151 13,410	1,82,935 3,38,951 13,410
					(11) Travel Expenses,		Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-	109	Voucher	1,82,935 3,38,951 13,410 13,410	0 0 0	7,800 7,800 0	0 0 0	1,75,135 3,31,151 13,410 13,410	1,82,935 3,38,951 13,410 13,410
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Voted-Sixth-	109	Voucher Voucher	1,82,935 3,38,951 13,410 13,400	0 0 0 0	7,800 7,800 0 0 0	0 0 0 0	1,75,135 3,31,151 13,410 13,400	1,82,935 3,38,951 13,410 13,400

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Run Date:

De	eman	d :	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	ATION								
De	partn	nent :	Planning De	partment	ī										
Tr	easur	y	William Nag	ar Treası	ıry										
D.1	D.O. :	:	2800001 Dis	strict Plan	nning Officer Willia	mnagar									
Moi	nth of	f Accou	nt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	Г.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	646	Voucher	4,000	0	0	0	4,000	4,000
					Allowances	Total Object	Head 11 :			43,000	0	0	0	43,000	43,000
						Total Sub He	ad:			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total Minor	Head 102:			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total Sub Ma	0:			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total Major	Head 3451:			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total of Mon	th :			3,95,361	0	7,800	0	3,87,561	3,95,361
_			_			Total of DDC	2800001:			27,97,355	0	41,800	0	27,55,555	27,97,355
			Portion												
Inte	rnai A	Aajusim	ent of A.G. Office	/: 											
<u>Sumn</u>	nary (of DDC) wise expenditu	re_		DDO wi	se Total (Original +F	Reconcila	tion+IA):						27,97,355
3451	00	102	(01)District Esta	blishme	nt.	,	1) Salaries, Sumtuary lowance	Voted	-Sixth-Schedule	-Garo					24,26,305
3451	00	102	(01)District Esta	blishme	nt.	0 02	.Wages	Voted	-Sixth-Schedule	-Garo					67,050
3451	00	102	(01)District Esta	blishme	nt.		1) Travel Expenses, onveyance Allowance		-Sixth-Schedule	-Garo					86,000
			(01)District Esta	blishme	nt.	(1	3) Office Expenses	Voted	-Sixth-Schedule	-Garo					
	- 4 1-44		gov in/oo/moghale												

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Run Date:

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De	emand	:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION		
De	partmo	ent :	Planning Department				
Tr	easury		William Nagar Treasury				
D.	0.0. :		2800001 District Planning Officer Williamna	gar			
Sumn	ary oj	f DDO	wise expenditure_				
3451	00	102		0			64,000
3451	00	102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	84,000
3451	00	102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,000
							27,97,355

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Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	epartment	<u> </u>										
Tı	reasu	ry	Nongpoh Tr	easury											
D.	D.O.	:	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
Mo	nth o	of Accou	unt: APR/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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
							Voted-Sixth- Schedule-Khasi	273	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
						Total Object H	Iead 1 :			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total Sub Hea	d :			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total Minor H	lead 102 :			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total Sub Maj	or Head θ :			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total Major H	lead 3451:			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total of Montl	h :			4,03,908	0	45,495	0	3,58,413	4,03,908
Mo	nth o	of Accou	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	328	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
							Voted-Sixth- Schedule-Khasi	329	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
						Total Object H	Iead 1 :			4,03,908	0	45,495	0	3,58,413	4,03,908
					02.Wages		Voted-Sixth- Schedule-Khasi	379	Voucher	38,880	0	0	0	38,880	38,880
						Total Object H	Iead 2:			38,880	0	0	0	38,880	38,880

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Run Date:

I)emar	1d :	38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
	epart	ment :	Planning De	partment											
	reasu		Nongpoh Tre												
	.D.O.				nning Officer Ri-Bhoi	District (Cos)									
				strict Piai	Illing Officer Ri-Biloi	District (Ses)									
			unt: MAY/2023							Cuasa	Deduction	Deduction A		Net Amount	Cross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.			Total Sub Hea	d :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Minor H	lead 102 :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Sub Maj	or Head θ :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Major H	lead 3451:			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total of Montl	h :			4,42,788	0	45,495	0	3,97,293	4,42,788
M	onth o	of Acco	unt: JUN/2023												
			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	Majoı Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per sor)	(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	303	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
							Voted-Sixth- Schedule-Khasi	304	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
							Voted-Sixth- Schedule-Khasi	605	Voucher	30,160	0	0	0	30,160	30,160
							Voted-Sixth- Schedule-Khasi	700	Voucher	25,000	0	0	0	25,000	25,000
						Total Object F	Iead 1 :			4,59,068	0	45,495	0	4,13,573	4,59,068
					02.Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	38,880	0	0	0	38,880	38,880
						Total Object H	Iead 2 :			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses,		Voted-Sixth-	817	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

J	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
Г	Pepart	ment :	Planning De	partment	Ĭ.										
Т	reasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	2800001 Dis	strict Pla	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Accou	int: JUN/2023												
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 Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			12,000	0	0	0	12,000	12,00
						Total Sub Hea	ad:			5,09,948	0	45,495	0	4,64,453	5,09,94
						Total Minor F	Head 102:			5,09,948	0	45,495	0	4,64,453	5,09,94
						Total Sub Ma	jor Head θ :			5,09,948	0	45,495	0	4,64,453	5,09,94
						Total Major F	Head 3451:			5,09,948	0	45,495	0	4,64,453	5,09,94
						Total of Mont	h :			5,09,948	0	45,495	0	4,64,453	5,09,94
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIeau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	2,29,940	0	32,495	0	1,97,445	2,29,94
							Voted-Sixth- Schedule-Khasi	237	Voucher	1,85,000	0	13,000	0	1,72,000	1,85,00
						Total Object 1	Head 1:			4,14,940	0	45,495	0	3,69,445	4,14,94
					02.Wages		Voted-Sixth- Schedule-Khasi	478	Voucher	40,230	0	0	0	40,230	40,23
						Total Object I	Head 2:			40,230	0	0	0	40,230	40,23
					06.Medical Treatment		Voted-Sixth-	1052	Voucher	22,036	0	0	0	22,036	22,03

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Run Date:

	Dema	nd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
J	Depart	tment :	Planning De	partment	<u> </u>										
7	Гreasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	.:	2800001 Dis	trict Pla	nning Officer Ri-Bho	oi District (Ses)									
M	Ionth (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 A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	06.Medical Treatment	Total Object H	Iead 6:			22,036	0	0	0	22,036	22,036
			Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	479	Voucher	7,000	0	0	0	7,000	7,000
					Allowances		Voted-Sixth- Schedule-Khasi	516	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	836	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Iead 11 :			16,500	0	0	0	16,500	16,500
						Total Sub Hea	d :			4,93,706	0	45,495	0	4,48,211	4,93,706
						Total Minor H	lead 102 :			4,93,706	0	45,495	0	4,48,211	4,93,706
						Total Sub Maj	or Head θ :			4,93,706	0	45,495	0	4,48,211	4,93,706
						Total Major H	lead 3451:			4,93,706	0	45,495	0	4,48,211	4,93,706
						Total of Montl	h :			4,93,706	0	45,495	0	4,48,211	4,93,706
M	Ionth (of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
							Voted-Sixth- Schedule-Khasi	195	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
						Total Object H	Iead 1 :			4,26,789	0	45,495	0	3,81,294	4,26,789

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Run Date:

Γ	Demar	nd:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISAT	ΓΙΟΝ								
D	epart	ment:	Planning D	epartment											
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	2800001 D	strict Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	- · · ·	(A.G.))
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	40,230	0	0	0	40,230	40,230
						Total Object H	lead 2 :			40,230	0	0	0	40,230	40,230
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	353	Voucher	10,500	0	0	0	10,500	10,500
					Allowances		Voted-Sixth- Schedule-Khasi	743	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	lead 11 :			14,500	0	0	0	14,500	14,500
						Total Sub Head	d :			4,81,519	0	45,495	0	4,36,024	4,81,519
						Total Minor H	ead 102 :			4,81,519	0	45,495	0	4,36,024	4,81,519
						Total Sub Majo	or Head θ :			4,81,519	0	45,495	0	4,36,024	4,81,519
						Total Major H	ead 3451:			4,81,519	0	45,495	0	4,36,024	4,81,519
						Total of Month	ı :			4,81,519	0	45,495	0	4,36,024	4,81,519
Mo	onth o	of Accou	int: 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.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	362	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
							Voted-Sixth- Schedule-Khasi	363	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
						Total Object H	[ead 1 :			4,26,789	0	45,495	0	3,81,294	4,26,789

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Run Date:

I) emar	nd:	38 ADM	IINISTRA	ATION OF PLANNI	NG ORGANISAT	ΓΙΟΝ								
D	epart	ment:	Planning D	epartment	:										
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	2800001 D	istrict Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	475	Voucher	40,230	0	0	0	40,230	40,230
						Total Object H	ead 2:			40,230	0	0	0	40,230	40,230
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1064	Voucher	4,250	0	0	0	4,250	4,250
					Allowances		Voted-Sixth- Schedule-Khasi	863	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Khasi	881	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Khasi	882	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	ead 11:			34,750	0	0	0	34,750	34,750
						Total Sub Head	l:			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total Minor H	ead 102:			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total Sub Majo	or Head 0:			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total Major H	ead 3451:			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total of Month	:			5,01,769	0	45,495	0	4,56,274	5,01,769
Red	conci	liation	Portion			Total of DDO	2800001:			28,33,638	0	2,72,970	0	25,60,668	28,33,638
Int	ernal	Adjustn	nent of A.G. Offic	e:											
Sum	marv	of DD	O wise expenditi	ure		DDO wise	e Total (Original	+Reconcila	ation+IA) :						28,33,638
			gov.in/ae/meghal												
v isit u	o at III	up//cag.	gov.m/ae/meghal	aya											

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2800001 District Planning Officer Ri-Bhoi Dis	strict (S	es)		
Summary of DDO w	vise expenditure_				
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,35,402
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,98,450
3451 00 102 (0	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,036
3451 00 102 (0	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,750
					28,33,638

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Run Date:

]	Demai	nd:	38 ADMI	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment:	Planning De	partment	<u> </u>										
7	reasu	ry	Tura Treasury	y											
i	D.D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
М	onth o	of Accou	nt: 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		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	497	Voucher	2,24,106	4,200	28,000	0	1,91,906	2,19,906
							Voted-Sixth- Schedule-Garo	498	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object I	Head 1:			3,79,686	4,200	28,000	0	3,47,486	3,75,486
					02.Wages		Voted-Sixth- Schedule-Garo	581	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ıd :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total Minor H	Iead 102 :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total Sub Maj	jor Head θ :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total Major H	Iead 3451:			3,91,249	4,200	28,000	0	3,59,049	3,87,049
						Total of Mont	h :			3,91,249	4,200	28,000	0	3,59,049	3,87,049
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Garo	317	Voucher	2,24,106	4,200	28,000	2,750	1,89,156	2,19,906
						Total Object I	Head 1 :			3,79,686	4,200	28,000	2,750	3,44,736	3,75,486

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Run Date : 31/10/2023

	Dema	nd :	38 ADI	MINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
	Depar	tment :	Planning I	Departmen	t										
	Treasu	ıry	Tura Treas	ury											
	D.D.O	.:	2800001 I	District Pla	nning Officer West O	Garo Hills Tura									
N	Ionth	of Acco	unt: MAY/2023	3											
		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.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	670	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ad:			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Minor H	Head 102 :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Sub Ma	jor Head θ :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Major H	Head 3451:			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total of Mont	h :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
N	Ionth	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
licac	Head		Heau	Head		Scillie				(State)		8009	- 7610	_	(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Garo	162	Voucher	2,24,106	4,200	32,000	2,750	1,85,156	2,19,906
							Voted-Sixth- Schedule-Garo	1700	Voucher	29,940	0	0	0	29,940	29,940
							Voted-Sixth- Schedule-Garo	1701	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	1713	Voucher	17,850	0	0	0	17,850	17,850
						Total Object I	Head 1:								
1			. , , .												

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Run Date:

]	Dema	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	ATION								
Ι)epart	tment :	Planning Depa	artment	į.										
1	reasu	ıry	Tura Treasury												
i).D.O.	.:	2800001 Distr	rict Pla	nning Officer West 0	Garo Hills Tura									
M	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 A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					4,48,776	4,200	32,000	2,750	4,09,826	4,44,57
					02.Wages		Voted-Sixth- Schedule-Garo	163	Voucher	12,245	0	0	0	12,245	12,24
						Total Object l	Head 2:			12,245	0	0	0	12,245	12,24
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1715	Voucher	8,860	0	0	0	8,860	8,86
					Allowances		Voted-Sixth- Schedule-Garo	1814	Voucher	6,010	0	0	0	6,010	6,01
							Voted-Sixth- Schedule-Garo	1909	Voucher	7,455	0	0	0	7,455	7,45
							Voted-Sixth- Schedule-Garo	1969	Voucher	20,419	0	0	0	20,419	20,41
						Total Object 1	Head 11:			42,744	0	0	0	42,744	42,74
						Total Sub Hea	ad:			5,03,765	4,200	32,000	2,750	4,64,815	4,99,56
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1852	Voucher	5,620	0	0	0	5,620	5,62
						Total Object l	Head 50:			5,620	0	0	0	5,620	5,62
						Total Sub Hea	ad:			5,620	0	0	0	5,620	5,62
						Total Minor I	Head 102:			5,09,385	4,200	32,000	2,750	4,70,435	5,05,18
						Total Sub Ma	jor Head θ :			5,09,385	4,200	32,000	2,750	4,70,435	5,05,18
						Total Major I	Head 3451:			5,09,385	4,200	32,000	2,750	4,70,435	5,05,18
						Total of Mont	th :			5,09,385	4,200	32,000	2,750	4,70,435	5,05,18

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Run Date:

D	emar	nd:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment:	Planning Dep	partment	:										
Tı	reasu	ry	Tura Treasury	/											
D.	.D.O.	:	2800001 Dis	trict Plar	nning Officer West C	Garo Hills Tura									
Mo	nth 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 Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	310	Voucher	2,30,102	0	32,000	2,750	1,95,352	2,30,102
							Voted-Sixth- Schedule-Garo	311	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
							Voted-Sixth- Schedule-Garo	821	Voucher	17,022	0	0	0	17,022	17,022
						Total Object I	Head 1:			4,06,964	0	32,000	2,750	3,72,214	4,06,964
					02.Wages		Voted-Sixth- Schedule-Garo	822	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1333	Voucher	32,095	0	0	0	32,095	32,095
							Voted-Sixth- Schedule-Garo	559	Voucher	31,777	0	0	0	31,777	31,777
						Total Object I	Head 13:			63,872	0	0	0	63,872	63,872
					50.Other Charges		Voted-Sixth- Schedule-Garo	1509	Voucher	84,000	0	0	0	84,000	84,000
						Total Object I	Head 50 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	ıd :			5,66,686	0	32,000	2,750	5,31,936	5,66,686
			(2) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1334	Voucher	64,380	0	0	0	64,380	64,380
						Total Object I	Head 50:			64,380	0	0	0	64,380	64,380
						Total Sub Hea	id:			64,380	0	0	0	64,380	64,380
						Total Minor H	Iead 102 :			6,31,066	0	32,000	2,750	5,96,316	6,31,066

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Run Date:

]	Demar	nd:	38 ADM	IINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Γ	Depart	ment :	Planning De	epartment											
Т	reasu	ry	Tura Treasu	ry											
i).D.O.	:	2800001 Di	istrict Pla	nning Officer West C	Garo Hills Tura									
М	onth o	of Accou	nt: JUL/2023												
	Major	Minor r 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head θ :			6,31,066	0	32,000	2,750	5,96,316	6,31,066
						Total Major H	lead 3451:			6,31,066	0	32,000	2,750	5,96,316	6,31,066
						Total of Mont	h :			6,31,066	0	32,000	2,750	5,96,316	6,31,066
M	onth o	of Accou	nt: AUG/2023												
	Major Sub Minor S Head Major Head Ho		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	
11044	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
							Voted-Sixth- Schedule-Garo	299	Voucher	1,80,637	0	21,000	2,750	1,56,887	1,80,637
						Total Object I	Head 1:			3,40,477	0	21,000	2,750	3,16,727	3,40,477
					02.Wages		Voted-Sixth- Schedule-Garo	942	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			3,52,722	0	21,000	2,750	3,28,972	3,52,722
						Total Minor H	lead 102 :			3,52,722	0	21,000	2,750	3,28,972	3,52,722
						Total Sub Maj	jor Head θ :			3,52,722	0	21,000	2,750	3,28,972	3,52,722
						Total Major H	lead 3451:			3,52,722	0	21,000	2,750	3,28,972	3,52,722
						Total of Mont	h :			3,52,722	0	21,000	2,750	3,28,972	3,52,722

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Run Date:

Dema	and:	38 ADN	MINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
Depar	rtment :	Planning D	epartmen	t										
Treas	sury	Tura Treası	ıry											
D.D. C	D. :	2800001 D	istrict Pla	nning Officer West C	Garo Hills Tura									
Month	of Accou	int: SEP/2023												
Major Sul Head Maj			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
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	305	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
						Voted-Sixth- Schedule-Garo	504	Voucher	1,80,637	0	21,000	2,750	1,56,887	1,80,637
					Total Object I	Head 1 :			3,40,477	0	21,000	2,750	3,16,727	3,40,477
				02.Wages	-	Voted-Sixth- Schedule-Garo	1077	Voucher	12,245	0	0	0	12,245	12,245
					Total Object H	Head 2:			12,245	0	0	0	12,245	12,245
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1393	Voucher	15,488	0	0	0	15,488	15,488
				Allowances		Voted-Sixth- Schedule-Garo	1394	Voucher	15,514	0	0	0	15,514	15,514
						Voted-Sixth- Schedule-Garo	1552	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 11 :			42,852	0	0	0	42,852	42,852
					Total Sub Hea	ıd:			3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total Minor H	Iead 102 :			3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total Sub Maj	jor Head θ :			3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total Major H	lead 3451:			3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total of Mont	h :			3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total of DDO	2800001:			26,71,112	12,600	1,62,000	13,750	24,82,762	26,58,512
Recond	<u>ciliation</u>	<u>Portion</u>												

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Demand :	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Tura Treasury				
D.D.O. :	2800001 District Planning Officer West Garo	Hills T	Гura		
Internal Adjustmen	nt of A.G. Office:				
		DDC	O wise Total (Original +Re	econcilation+IA):	26,58,51
Summary of DDO w	wise expenditure_				
3451 00 102 (0	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,83,46
3451 00 102 (0	01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	71,57
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,59
3451 00 102 (0	01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,87
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	84,00
3451 00 102 (0	02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,00
					26,58,51

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Run Date:

I)emai	nd:	38 A	ADMINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Plannin	g Departmen	t										
Т	reasu	ry	Baghma	ara Treasury											
Ď	.D.O.	:	280000	1 District Pla	nning Officer Baghma	ara South Garo	Hills								
Me	onth o	of Accou	nt: APR/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	77,328	3 0	6,000	0	71,328	77,328
							Voted-Sixth- Schedule-Garo	243	Voucher	1,87,493	0	7,770	0	1,79,723	1,87,493
							Voted-Sixth- Schedule-Garo	321	Voucher	26,450	0	0	0	26,450	26,450
							Voted-Sixth- Schedule-Garo	35	Voucher	29,822	2 0	0	0	29,822	29,822
						Total Object I	Head 1:			3,21,093	0	13,770	0	3,07,323	3,21,093
						Total Sub Hea	ad:			3,21,093	0	13,770	0	3,07,323	3,21,093
						Total Minor H	Head 102 :			3,21,093	0	13,770	0	3,07,323	3,21,093
						Total Sub Ma	jor Head θ :			3,21,093	0	13,770	0	3,07,323	3,21,093
						Total Major H	Head 3451:			3,21,093	0	13,770	0	3,07,323	3,21,093
						Total of Mont	h :			3,21,093	0	13,770	0	3,07,323	3,21,093
Me	onth o	of Accou	nt: MAY/2	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.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	396	Voucher	5,290	0	0	0	5,290	5,290
							Voted-Sixth- Schedule-Garo	67	Voucher	29,822	1,000	0	0	28,822	28,822
							Voted-Sixth-	78	Voucher	77,328	0	6,000	0	71,328	77,328

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Run Date:

)emai	nd:	38 A	DMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning	Department	t										
Т	reasu	ry	Baghma	ra Treasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer Baghma	ara South Garo	Hills								
Mo	onth (of Accou	int: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493
						Total Object I	Head 1 :			2,99,933	3,000	13,770	0	2,83,163	2,96,933
					02.Wages		Voted-Sixth- Schedule-Garo	422	Voucher	44,064	0	0	0	44,064	44,064
						Total Object I	Head 2:			44,064	0	0	0	44,064	44,064
						Total Sub Hea	ıd :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Minor H	Iead 102 :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Sub Maj	jor Head θ :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Major H	Iead 3451:			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total of Mont	h :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
Mo	onth (of Accou	int: JUN/202	23											
		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		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	29,822	1,000	0	0	28,822	28,822
							Voted-Sixth- Schedule-Garo	647	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Garo	648	Voucher	25,120	0	0	0	25,120	25,120
							Voted-Sixth-	653	Voucher	3,920	0	0	0	3,920	3,920

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Run Date:

De	mand :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partment	: Planning De	epartment	t										
Tre	easury	Baghmara T	reasury											
D.D	0.0. :	2800001 Di	strict Pla	nning Officer Baghm	ara South Garo	Hills								
Mon	th of Acc	ount: JUN/2023												
	Sub Mino Tajor 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
	lead	· IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 0	00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493
						Voted-Sixth- Schedule-Garo	78	Voucher	77,328	0	6,000	0	71,328	77,328
					Total Object I	Head 1:			3,34,263	3,000	13,770	0	3,17,493	3,31,263
				02.Wages		Voted-Sixth- Schedule-Garo	179	Voucher	50,592	0	0	0	50,592	50,592
					Total Object I	Head 2:			50,592	0	0	0	50,592	50,592
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	137	Voucher	12,096	0	0	0	12,096	12,096
				Allowances		Voted-Sixth- Schedule-Garo	712	Voucher	9,600	0	0	0	9,600	9,600
					Total Object I	Head 11 :			21,696	0	0	0	21,696	21,696
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	573	Voucher	64,000	0	0	0	64,000	64,000
					Total Object I	Head 13 :			64,000	0	0	0	64,000	64,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	572	Voucher	79,738	0	0	0	79,738	79,738
						Voted-Sixth- Schedule-Garo	574	Voucher	4,262	0	0	0	4,262	4,262
					Total Object I	Head 50:			84,000	0	0	0	84,000	84,000
					Total Sub Hea	id :			5,54,551	3,000	13,770	0	5,37,781	5,51,551
		(02) District Planning & Development Council.	. 0	50.Other Charges		Voted-Sixth- Schedule-Garo	571	Voucher	70,000	0	0	0	70,000	70,000
					Total Object I	Head 50:			70,000	0	0	0	70,000	70,000

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Run Date:

I	Deman	ıd :	38 ADMIN	ISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epartı	ment :	Planning Depa	ırtment											
Т	reasui	ry	Baghmara Trea	asury											
Ď	.D.O.	:	2800001 Distr	ict Plar	nning Officer Baghma	ara South Garo	Hills								
Me	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(2) District Planning & evelopment Council.			Total Sub Hea	ıd :			70,000	0	0	0	70,000	70,000
						Total Minor H	lead 102 :			6,24,551	3,000	13,770	0	6,07,781	6,21,551
						Total Sub Ma	jor Head θ :			6,24,551	3,000	13,770	0	6,07,781	6,21,551
						Total Major H	Iead 3451:			6,24,551	3,000	13,770	0	6,07,781	6,21,551
						Total of Mont	h :			6,24,551	3,000	13,770	0	6,07,781	6,21,551
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		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	30,606	1,000	0	0	29,606	29,606
							Voted-Sixth- Schedule-Garo	194	Voucher	79,444	0	6,000	0	73,444	79,444
							Voted-Sixth- Schedule-Garo	445	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Garo	94	Voucher	1,92,517	2,000	7,770	2,200	1,80,547	1,90,517
						Total Object I	Head 1:			3,13,147	3,000	13,770	2,200	2,94,177	3,10,147
					02.Wages		Voted-Sixth- Schedule-Garo	205	Voucher	48,960	0	0	0	48,960	48,960
						Total Object I	Head 2:			48,960	0	0	0	48,960	48,960

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Run Date:

Ι	Deman	nd:	38 ADM	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning D)epartment											
Т	reasu	ry	Baghmara 7	Γreasury											
Ď	.D.O.	:	2800001 D	istrict Plan	nning Officer Baghma	ara 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	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.			Total Sub Hea	ıd :			3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
						Total Minor H	lead 102 :			3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
						Total Sub Ma	jor Head θ :			3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
						Total Major H	Iead 3451:			3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
						Total of Mont	h :			3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
Mo	onth o	of Accou	nt: AUG/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	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	1,96,824	2,000	7,870	2,200	1,84,754	1,94,824
							Voted-Sixth- Schedule-Garo	207	Voucher	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth- Schedule-Garo	220	Voucher	30,606	1,000	0	0	29,606	29,606
							Voted-Sixth- Schedule-Garo	558	Voucher	5,290	0	0	0	5,290	5,290
						Total Object I	Head 1:			3,14,340	3,000	13,870	2,200	2,95,270	3,11,340
					02.Wages		Voted-Sixth- Schedule-Garo	55	Voucher	50,592	0	0	0	50,592	50,592
						Total Object I	Head 2:			50,592	0	0	0	50,592	50,592

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Run Date:

	emar	nd :	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning D	epartment											
Т	reasu	ry	Baghmara T	Γreasury											
Ď	.D.O.	:	2800001 D	istrict Plar	nning Officer Baghma	ara South Garo	Hills								
Mo	onth o	f Acco	ount: AUG/2023												
Head		r Head	r 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.))
3451	00	102	(01)District Establishment.			Total Sub Hea	d :			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
			Establishment.			Total Minor H	lead 102 :			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
						Total Sub Maj	or Head θ :			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
						Total Major H	lead 3451:			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
						Total of Mont	h :			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
Mo	onth o	f Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	30,606	1,000	0	0	29,606	29,606
							Voted-Sixth- Schedule-Garo	136	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,824
							Voted-Sixth- Schedule-Garo	167	Voucher	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth- Schedule-Garo	585	Voucher	5,810	0	0	0	5,810	5,810
						Total Object I	Head 1:			3,14,860	3,000	33,870	2,200	2,75,790	3,11,860
					02.Wages		Voted-Sixth- Schedule-Garo	321	Voucher	50,592	0	0	0	50,592	50,592
						Total Object I	Iead 2:			50,592	0	0	0	50,592	50,592
					(11) Travel Expenses,		Voted-Sixth-	322	Voucher	14,328	0	0	0	14,328	14,328

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Run Date : 31/10/2023

Den	nand	l :	38 ADMII	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANI	SATION							
Depa	artm	ent :	Planning Dep	partment	t									
Trea	asury	7	Baghmara Tre	easury										
D.D.	.0.:		2800001 Dis	trict Pla	nning Officer Baghm	nara South Ga	ro Hills							
Mont	th of	Acco	unt: SEP/2023											
Major Si Head Ma				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	ead			Head					(State)		8009	- 7610		(A.G.))
3451 00) 1		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Objec	et Head 11 :		14,328	0	0	0	14,328	14,328
						Total Sub H	lead :		3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total Mino	r Head 102 :		3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total Sub N	Major Head θ :		3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total Major	r Head 3451:		3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total of Mo	onth :		3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total of DD	2800001:		23,96,460	15,000	1,02,820	6,600	22,72,040	23,81,460
			n Portion											
Interi	nal A	djust	ment of A.G. Office.	•										
Summa	ary o	f DL	OO wise expenditui	<u>re</u>		DDO	wise Total (Original +	-Reconcilation	n+IA) :					23,81,460
3451	00	102	2 (01)District Estab	olishme	nt.		(01) Salaries, Sumtuar Allowance	ry Voted-Six	th-Schedule-Garo					18,82,636
3451	00	102	2 (01)District Estab	olishme	nt.	0	02.Wages	Voted-Six	th-Schedule-Garo					2,44,800
3451	00	102	2 (01)District Estab	olishme	nt.		(11) Travel Expenses, Conveyance Allowanc		th-Schedule-Garo					36,024
3451	00	102	2 (01)District Estab	olishme	nt.	0	(13) Office Expenses	Voted-Six	th-Schedule-Garo					64,000

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023
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Demand:	38 ADMINISTRATION OF PLANNING	ORGA	NISATION		
Department :	Planning Department				
Treasury	Baghmara Treasury				
D.D.O. :	2800001 District Planning Officer Baghmara	South	Garo Hills		
Summary of DDO w	vise expenditure_				
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	84,000
3451 00 102 (02	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,000
					23,81,460

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dem	and:	38 A	DMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment :	Planning	Department											
Treas	sury	Ampati	Sub-Treasury											
D.D.(0.:	2800003	B Disttrict Pla	anning Officer South	West Garo Hills	S								
Month	of Acco	ount: APR/202	23											
Major Su Head Maj			Sub Sub		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
Head Ma		neau	Head									- 7610	, r · · · · · · · · ·	(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	32,423	0	0	0	32,423	32,423
						Voted-Sixth- Schedule-Garo	18	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
					Total Object H	Iead 1 :			1,88,003	0	0	0	1,88,003	1,88,003
					Total Sub Head:				1,88,003	0	0	0	1,88,003	1,88,003
					Total Minor H	lead 102 :			1,88,003	0	0	0	1,88,003	1,88,003
					Total Sub Maj	or Head θ :			1,88,003	0	0	0	1,88,003	1,88,003
					Total Major H	lead 3451:			1,88,003	0	0	0	1,88,003	1,88,003
Total of Month :								1,88,003	0	0	0	1,88,003	1,88,003	
Month	of Acco	ount: MAY/20)23											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Voted-Sixth- Schedule-Garo	29	Voucher	32,423	0	0	0	32,423	32,423
					Total Object I	Iead <i>1 :</i>			1,88,003	0	0	0	1,88,003	1,88,003
				02.Wages		Voted-Sixth- Schedule-Garo	195	Voucher	22,120	0	0	0	22,120	22,120
					Total Object I	Tood 2.			22,120	0	0	0	22,120	22,120

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	38 ADM	IINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Г)epart	ment :	Planning De	epartment	:										
Т	reasu	ry	Ampati Sub-	-Treasury											
i).D.O.	:	2800003 Di	isttrict Pla	nning Officer South	West Garo Hills	S								
M	onth o	of Accoun	t: MAY/2023												
		Minor r Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		(01)District Establishment.			Total Sub Head:			2,10,123	0	0	0	2,10,123	2,10,123	
						Total Minor H	lead 102 :			2,10,123	0	0	0	2,10,123	2,10,123
						Total Sub Maj	jor Head θ :			2,10,123	0	0	0	2,10,123	2,10,123
						Total Major H	lead 3451:			2,10,123	0	0	0	2,10,123	2,10,123
						Total of Mont	h :			2,10,123	0	0	0	2,10,123	2,10,123
M	onth o	of Accoun	t: JUN/2023												~
	Major Sub Mii Head Major He			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
IIcau	Head			Head		20000				(State)		8009	- 7610		(A.G.))
3451	00		District	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	351	Voucher	4,280	0	0	0	4,280	4,280
							Voted-Sixth- Schedule-Garo	352	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	42	Voucher	32,423	0	0	0	32,423	32,423
							Voted-Sixth- Schedule-Garo	43	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object I	Head 1:			2,13,583	0	0	0	2,13,583	2,13,583
					02.Wages		Voted-Sixth- Schedule-Garo	154	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
					(11) Travel Expenses,		Voted-Sixth-	524	Voucher	10,000	0	0	0	10,000	10,000

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:

Dem	and:	38	ADMINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment	: Plannii	ng Department	į.										
Treas	sury	Ampat	i Sub-Treasury											
; D.D.0	0.:	280000)3 Disttrict Pla	anning Officer South	West Garo Hills	S								
Month	n of Acc	ount: JUN/20)23											
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
Head Ma	,	i iieau	Head		Schine				(State)	·	· 	- 7610	· •	(A.G.))
3451 00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	525	Voucher	16,440	0	0	0	16,440	16,440
				Allowances		Voted-Sixth- Schedule-Garo	526	Voucher	16,440	0	0	0	16,440	16,440
					Total Object H	Head 11:			42,880	0	0	0	42,880	42,880
					Total Sub Hea	d:			2,80,953	0	0	0	2,80,953	2,80,953
					Total Minor H	lead 102 :			2,80,953	0	0	0	2,80,953	2,80,953
					Total Sub Maj	jor Head θ :			2,80,953	0	0	0	2,80,953	2,80,953
					Total Major H	lead 3451:			2,80,953	0	0	0	2,80,953	2,80,953
					Total of Mont	h :			2,80,953	0	0	0	2,80,953	2,80,953
Month	n of Acc	ount: JUL/20)23											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	33,279	0	0	0	33,279	33,279
						Voted-Sixth- Schedule-Garo	133	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
					Total Object I	Iead <i>1 :</i>			1,93,119	0	0	0	1,93,119	1,93,119
				02.Wages		Voted-Sixth- Schedule-Garo	235	Voucher	23,700	0	0	0	23,700	23,700
					Total Object H	Tood 2.	-		23,700	0	0	0	23,700	23,700

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

man	ıd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
partı	ment :	Planning Dep	partment	:										
easui	ry	Ampati Sub-7	Γreasury											
0.0.	:	2800003 Dis	ttrict Pla	nning Officer South	West Garo Hills	3								
nth o	of Accou	nt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	1 1	*	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	335	Voucher	64,000	0	0	0	64,000	64,000
					Total Object H	Iead 13:			64,000	0	0	0	64,000	64,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	334	Voucher	84,000	0	0	0	84,000	84,000
					Total Object H	Iead 50 :			84,000	0	0	0	84,000	84,000
					Total Sub Hea	d :			3,64,819	0	0	0	3,64,819	3,64,819
					Total Minor H	lead 102 :			3,64,819	0	0	0	3,64,819	3,64,819
					Total Sub Maj	or Head θ :			3,64,819	0	0	0	3,64,819	3,64,819
					Total Major H	[ead 3451:			3,64,819	0	0	0	3,64,819	3,64,819
					Total of Montl	h :			3,64,819	0	0	0	3,64,819	3,64,819
th o	of Accou	nt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	34,170	0	0	0	34,170	34,170
						Voted-Sixth- Schedule-Garo	64	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
					Total Object H	Iead 1 :			1,96,186	0	0	0	1,96,186	1,96,186
				02.Wages		Voted-Sixth- Schedule-Garo	284	Voucher	22,910	0	0	0	22,910	22,910
	part easu D.O. the office of	partment : easury D.O. : nth of Accounting Head 100 102 (0) The partment in the factor of Accounting Head The partmen	partment: Planning Dependency Ampati Sub-To.O.: 2800003 Discripted Discripted Head Head Head Head Head Head Head He	Ampati Sub-Treasury D.O.: 2800003 Disttrict Planth of Account: JUL/2023 Sub Minor Sub Sub Head DO 102 (01)District Establishment. O 102 (01)District Stablishment. Sub Minor Sub Sub Head O 102 (01)District O Establishment.	Ampati Sub-Treasury D.O.: 2800003 Disttrict Planning Officer South on the of Account: JUL/2023 Sub Minor Sub Sub Object Head July July July July July July July July	Planning Department Planning Department Planning Department Ampati Sub-Treasury D.O.: 2800003 Disttrict Planning Officer South West Garo Hills Ath of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Interview of the Sub Sub Object Head Schme Sub Object Head Schme	Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills Ampati Sub-Treasury Double Tead Head Sub-Total Object Head Schme Ampati Sub-Total Object Head Sub-Total Object Head Sub-Total Sub Major Head O: Total Sub Major Head O: Total Major Head O: Total Major Head Additional Schme Additional Sub-Total Object Head Sub-Head Double Tead Head Sub-Head Double Tead Head Sub-Head Double Tead Head Sub-Head Double Tead Head Sub-Head Double Tead Diple Tead Schme Total Object Head Sub-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head I: Total Object Head II: Ampati Sub-Treasury O.O.: 2800003 District Planning Officer South West Garo Hills Ath of Account: JUL/2023 Sub Minor Sub Sub Head Head Bub Head O	Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills ath of Account: JUL/2023 Sub Minor Sub Sub Head Sub Head Sub Head 102	Planning Department : Planning Department : Planning Officer South West Garo Hills	Paraming Department Planning Department Planning Sub Treasury	Palaning Department Planning Department Planning Officer South West Garo Hills	Planning Department Planning Department Planning Deficer South West Garo Hills	Planning Department Planning Department Planning Officer South West Garo Hills	

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

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Run Date:

	Dema	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	tment :	Planning Dep	artment											
7	Treasu	ıry	Ampati Sub-7	reasury											
i	D.D.O .	.:	2800003 Dis	ttrict Pla	anning Officer South	West Garo Hills	S								
M	onth o	of Acco	unt: AUG/2023												
		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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		(01)District	0	02.Wages	Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
			Establishment.			Total Sub Hea	ıd :			2,19,096	0	0	0	2,19,096	2,19,096
						Total Minor H	lead 102 :			2,19,096	0	0	0	2,19,096	2,19,096
						Total Sub Maj	jor Head θ :			2,19,096	0	0	0	2,19,096	2,19,096
						Total Major H	lead 3451:			2,19,096	0	0	0	2,19,096	2,19,096
						Total of Mont	h :			2,19,096	0	0	0	2,19,096	2,19,096
Majo	r Sub	of Accor 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
Ticuc	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	34,170	0	0	0	34,170	34,170
							Voted-Sixth- Schedule-Garo	126	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
						Total Object I	Head 1:			1,96,186	0	0	0	1,96,186	1,96,186
					02.Wages		Voted-Sixth- Schedule-Garo	277	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	221	Voucher	16,020	0	0	0	16,020	16,020
					Allowances		Voted-Sixth- Schedule-Garo	222	Voucher	16,020	0	0	0	16,020	16,020

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

	Dem	and :	38 ADMI	NISTRA	ATION OF PLANNII	NG ORGANIS	ATION								
	Depa	rtment :	Planning Dep	artmen	t										
	Treas	sury	Ampati Sub-	reasury	<i>!</i>										
	: D.D.(). :	2800003 Dis	ttrict Pl	anning Officer South	West Garo Hil	ls								
\vdash	Ionth	of Acco	ount: SEP/2023												
Majo	r Su l Maj	b Minor	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	Г.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.))
	Hea	ıa		Head						()		8009	- /010		(
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	224	Voucher	11,000	0	0	0	11,000	11,000
					Allowances	Total Object	Head 11:			43,040	0	0	0	43,040	43,040
						Total Sub He	ead :			2,63,716	0	0	0	2,63,716	2,63,716
						Total Minor	Head 102 :			2,63,716	0	0	0	2,63,716	2,63,716
						Total Sub Ma	ajor Head 0:			2,63,716	0	0	0	2,63,716	2,63,716
						Total Major	Head 3451:			2,63,716	0	0	0	2,63,716	2,63,716
						Total of Mon	th :			2,63,716	0	0	0	2,63,716	2,63,716
						Total of DDC	2800003:			15,26,710	0	0	0	15,26,710	15,26,710
R	econ	ciliatio	n Portion												
I	ntern	al Adjusi	tment of A.G. Office	•											
Sui	mmai	ry of DI	OO wise expenditu	<u>re</u>		DDO wi	ise Total (Original +I	Reconcila	ation+IA):						15,26,710
34	51 (00 102	2 (01)District Estal	olishme	ent.	•	1) Salaries, Sumtuary llowance	y Voted	-Sixth-Schedule-	Garo					11,75,080
34	51 (00 102	2 (01)District Estal	olishme	ent.	0 02	2.Wages	Voted	-Sixth-Schedule-	Garo					1,17,710
34	51 (00 102	2 (01)District Estal	olishme	ent.		1) Travel Expenses, onveyance Allowance		-Sixth-Schedule-	Garo					85,920
			(01)District Estal	olishme	ent.	(1	3) Office Expenses	Voted	-Sixth-Schedule-	Garo					

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	38 ADMINISTRATION OF PLANNING	ORGA	NISATION		
Department :	Planning Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2800003 Disttrict Planning Officer South We	est Gar	o Hills		
Summary of DDO	wise expenditure_				
3451 00 102		0			64,000
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	84,000
					15,26,710

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Run Date:

]	Dema	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depar	tment :	Planning De	epartment	:										
7	Freasu	ıry	Resubelpara	Treasury	,										
i	O.D.O	.:	2800001 Di	strict Pla	nning Officer North (Garo Hills									
М	lonth (of Accou	nt: APR/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 Amount
22000	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	77,328	3 0	5,500	0	71,828	77,328
							Voted-Sixth- Schedule-Garo	47	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418
							Voted-Sixth- Schedule-Garo	48	Voucher	97,260	0	7,000	0	90,260	97,260
						Total Object I	Iead 1 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Sub Hea	d :			3,10,006	6 0	21,500	2,200	2,86,306	3,10,006
						Total Minor H	lead 102 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Sub Maj	jor Head θ :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Major H	lead 3451:			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total of Mont	h :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
M	lonth (of Accou	nt: MAY/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,35,418	3 0	4,000	2,200	1,29,218	1,35,418
							Voted-Sixth- Schedule-Garo	229	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
						Total Object I	Iead 1:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Sub Hea	d:			3,10,006	6 0	16,500	2,200	2,91,306	3,10,006

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Run Date:

Γ	Demar	nd:	38 ADN	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	Department											
Т	reasu	ry	Resubelpar	a Treasury											
Ď	.D.O.	:	2800001 D	District Plar	nning Officer North O	Garo Hills									
Mo	onth o	f Accou	nt: MAY/2023	}											
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	Head 102:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Sub Ma	jor Head 0:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Major H	Iead 3451:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total of Mont	h :			3,10,006	0	16,500	2,200	2,91,306	3,10,006
Mo	onth o	f Accou	nt: 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.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
							Voted-Sixth- Schedule-Garo	31	Voucher	1,35,418	0	4,000	0	1,31,418	1,35,418
							Voted-Sixth- Schedule-Garo	356	Voucher	18,120	0	0	0	18,120	18,120
							Voted-Sixth- Schedule-Garo	357	Voucher	24,180	0	0	0	24,180	24,180
						Total Object I	Head 1:			3,52,306	0	16,500	0	3,35,806	3,52,306
					02.Wages		Voted-Sixth- Schedule-Garo	112	Voucher	36,105	0	0	0	36,105	36,105
							Voted-Sixth- Schedule-Garo	387	Voucher	24,390	0	0	0	24,390	24,390
						Total Object I	Head 2:			60,495	0	0	0	60,495	60,495
						Total Sub Hea	nd:			4,12,801	0	16,500	0	3,96,301	4,12,801

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Run Date : 31/10/2023

]]	Dema n	ıd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epartı	ment :	Planning Dep	partment	t										
T	reasu	ry	Resubelpara 7	Γreasury	,										
i i	.D.O.	•			nning Officer North (Garo Hills									
			unt: JUN/2023	trict riu											
										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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			4,12,801	0	16,500	0	3,96,301	4,12,801
						Total Sub Maj	jor Head θ :			4,12,801	0	16,500	0	3,96,301	4,12,801
						Total Major H	lead 3451:			4,12,801	0	16,500	0	3,96,301	4,12,801
						Total of Mont	h :			4,12,801	0	16,500	0	3,96,301	4,12,801
M	onth o	f Acco	unt: JUL/2023												
			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
Treat	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	1,39,042	0	4,000	0	1,35,042	1,39,042
							Voted-Sixth- Schedule-Garo	165	Voucher	1,79,424	0	12,500	0	1,66,924	1,79,424
						Total Object I	Head 1:			3,18,466	0	16,500	0	3,01,966	3,18,466
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	452	Voucher	33,636	0	0	0	33,636	33,636
					Allowances	Total Object I	Head 11:			33,636	0	0	0	33,636	33,636
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	441	Voucher	64,000	0	0	0	64,000	64,000
						Total Object H	Head 13:			64,000	0	0	0	64,000	64,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	440	Voucher	84,000	0	0	0	84,000	84,000

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Demai	nd :	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
]	Depart	tment :	Planning 1	Department											
r	Treasu	ıry	Resubelpa	ra Treasury											
j	D.D.O.	.:	2800001	District Plan	nning Officer North (Garo Hills									
N	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.			Total Sub Hea	d :			5,00,102	0	16,500	0	4,83,602	5,00,102
						Total Minor H	lead 102 :			5,00,102	0	16,500	0	4,83,602	5,00,102
						Total Sub Maj	jor Head θ :			5,00,102	0	16,500	0	4,83,602	5,00,102
						Total Major H	lead 3451:			5,00,102	0	16,500	0	4,83,602	5,00,102
						Total of Mont	h :			5,00,102	0	16,500	0	4,83,602	5,00,102
M	onth o	of Acco	ount: AUG/2023	3											
			r 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.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051
							Voted-Sixth- Schedule-Garo	116	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
						Total Object I	Head 1 :			3,27,371	0	16,500	0	3,10,871	3,27,371
					02.Wages		Voted-Sixth- Schedule-Garo	220	Voucher	47,967	0	0	0	47,967	47,967
						Total Object I	Iead 2:			47,967	0	0	0	47,967	47,967
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	221	Voucher	9,320	0	0	0	9,320	9,320
					Anowances	Total Object I	Iead 11:			9,320	0	0	0	9,320	9,320
						Total Sub Hea	d :			3,84,658	0	16,500	0	3,68,158	3,84,658

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Run Date:

Г	Demar	nd :	38 ADM	INISTR A	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De												
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	2800001 Di	strict Plar	nning Officer North O	Garo Hills									
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.))
3451	00	102				Total Minor H	lead 102 :			3,84,658	0	16,500	0	3,68,158	3,84,658
						Total Sub Maj	or Head θ :			3,84,658	0	16,500	0	3,68,158	3,84,658
						Total Major H	lead 3451:			3,84,658	0	16,500	0	3,68,158	3,84,658
						Total of Mont	h :			3,84,658	0	16,500	0	3,68,158	3,84,658
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.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051
							Voted-Sixth- Schedule-Garo	98	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
						Total Object I	Iead <i>1 :</i>			3,27,371	0	16,500	0	3,10,871	3,27,371
					02.Wages		Voted-Sixth- Schedule-Garo	271	Voucher	23,603	0	0	0	23,603	23,603
						Total Object I	Iead 2 :			23,603	0	0	0	23,603	23,603
						Total Sub Hea	d :			3,50,974	0	16,500	0	3,34,474	3,50,974
						Total Minor H	lead 102 :			3,50,974	0	16,500	0	3,34,474	3,50,974
	1											46 200	0	2 24 454	2 50 074
						Total Sub Maj	or Head θ :			3,50,974	0	16,500	0	3,34,474	3,50,974

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Run Date : 31/10/2023

Demand:	38	ADMIN	ISTRATION OF PLAN	NING ORGAN	ISATION							
Department :	Planı	ning Depa	rtment									
Treasury	Resu	belpara Tr	easury									
D.D.O. :	2800	001 Distri	ict Planning Officer Nor	th Garo Hills								
Month of Accou	nt: SEP/	2023										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross 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.))
				Total of M	onth:		3,50,974	4 0	16,500	0	3,34,474	3,50,974
Reconciliation	Partian			Total of D	DO 2800001:		22,68,547	7 0	1,04,000	4,400	21,60,147	22,68,547
Internal Adjustm		G. Office:										
Summary of DD6			-	DDO	wise Total (Original	+Reconcilation+IA):						22,68,547
3451 00 102	(01)Distr	ict Establi	ishment.	0	(01) Salaries, Sumtua Allowance	nry Voted-Sixth-Scheo	lule-Garo					19,45,526
3451 00 102	(01)Distr	ict Establ	ishment.	0	02.Wages	Voted-Sixth-Scheo	lule-Garo					1,32,065
3451 00 102	(01)Distr	ict Establi	ishment.	0	(11) Travel Expenses, Conveyance Allowance		lule-Garo					42,956
3451 00 102	(01)Distr	ict Establ	ishment.	0	(13) Office Expenses	Voted-Sixth-Scheo	lule-Garo					64,000
3451 00 102	(01)Distr	rict Establ	ishment.	0	50.Other Charges	Voted-Sixth-Scheo	lule-Garo					84,000
												22,68,547

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Run Date:

Dei	man	d:	38 A	DMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partr	ment :	Planning	g Department	<u> </u>										
Tre	easur	ry	Mawkyr	wat Treasury											
D.D	0.0.	:	2800003	District Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mon	th of	f Accou	unt: APR/20	23											
Major S					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 M H	ajor lead		Head	Sub Head		Schme				(State)	~ ,		- 7610	(• • • • • • •	(A.G.)
3451 0	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	170	Voucher	6,016	0	0	0	6,016	6,016
							Voted-Sixth- Schedule-Khasi	201	Voucher	77,328	0	10,000	0	67,328	77,328
							Voted-Sixth- Schedule-Khasi	95	Voucher	1,12,258	0	5,000	0	1,07,258	1,12,258
						Total Object I	Head 1:			1,95,602	0	15,000	0	1,80,602	1,95,602
						Total Sub Hea	nd:			1,95,602	0	15,000	0	1,80,602	1,95,602
						Total Minor H	Head 102 :			1,95,602	0	15,000	0	1,80,602	1,95,602
						Total Sub Ma	jor Head θ :			1,95,602	0	15,000	0	1,80,602	1,95,602
						Total Major H	Iead 3451:			1,95,602	0	15,000	0	1,80,602	1,95,602
						Total of Mont	h :			1,95,602	0	15,000	0	1,80,602	1,95,602
Mon	th of	f Acco	unt: MAY/20)23							D 1 ()			N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 0	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	92	Voucher	77,328	0	10,000	0	67,328	77,328
							Voted-Sixth- Schedule-Khasi	93	Voucher	60,456	0	5,000	0	55,456	60,456
							Voted-Sixth- Schedule-Khasi	94	Voucher	34,712	0	0	0	34,712	34,712
1 1						Total Object I	· 1 1								

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Run Date : 31/10/2023

D	emar	ıd:	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA'	TION								
De	part	ment :	Planning De	partment	:										
Tr	easu	ry	Mawkyrwat '	Treasury											
D.	D.O.	:	2800003 Dis	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N				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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					1,72,496	0	15,000	0	1,57,496	1,72,496
					02.Wages		Voted-Sixth- Schedule-Khasi	282	Voucher	1,296	0	0	0	1,296	1,296
						Total Object H	lead 2 :			1,296	0	0	0	1,296	1,296
						Total Sub Hea	d :			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total Minor H	ead 102:			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total Sub Maj	or Head θ :			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total Major H	ead 3451:			1,73,792	0	15,000	0	1,58,792	1,73,792
						Total of Month	ı :			1,73,792	0	15,000	0	1,58,792	1,73,792
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	316	Voucher	14,838	0	0	0	14,838	14,838
							Voted-Sixth- Schedule-Khasi	317	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Khasi	80	Voucher	77,328	0	10,000	0	67,328	77,328
							Voted-Sixth- Schedule-Khasi	82	Voucher	94,049	0	5,000	0	89,049	94,049
						Total Object H	lead 1 :								
Vicit no	at ht	tnllooo	gov in/oo/moghol	200											

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Run Date:

D)emar	nd:	38 A	DMINISTRA	TION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning	Department											
T	reasu	ry	Mawkyr	wat Treasury											
Ď	.D.O.	:	2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	of Accou	int: JUN/202	23											
Major Sub Mino Head Major Hea				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		Heau	Head		Scillie				(State)	-	8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					1,96,795	0	15,000	0	1,81,795	1,96,795
					02.Wages		Voted-Sixth- Schedule-Khasi	83	Voucher	41,850	0	0	0	41,850	41,850
						Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
						Total Sub Hea	nd:			2,38,645	0	15,000	0	2,23,645	2,38,645
						Total Minor H	Head 102:			2,38,645	0	15,000	0	2,23,645	2,38,645
						Total Sub Ma	jor Head θ :			2,38,645	0	15,000	0	2,23,645	2,38,645
						Total Major H	Head 3451:			2,38,645	0	15,000	0	2,23,645	2,38,645
						Total of Mont	h :			2,38,645	0	15,000	0	2,23,645	2,38,645
Mo	onth o	of Accou	int: JUL/202	3											
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	79,444	0	10,000	0	69,444	79,444
							Voted-Sixth- Schedule-Khasi	11	Voucher	62,088	0	5,000	0	57,088	62,088
							Voted-Sixth- Schedule-Khasi	370	Voucher	24,700	0	0	0	24,700	24,700
						Total Object I	Head 1:			1,66,232	0	15,000	0	1,51,232	1,66,232
					02.Wages		Voted-Sixth-	327	Voucher	83,700	0	0	0	83,700	83,700

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Run Date:

Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
epart	ment :	Planning De	partment											
reasu	ry	Mawkyrwat 7	Treasury											
.D.O.	:	2800003 Dis	trict Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
onth o	f Acco	ount: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		2				(State)		8009	- 7610		(A.G.))
3451 00 1			0	02.Wages	Total Object I	Head 2:			83,700	0	0	0	83,700	83,700
		Establishment.			Total Sub Head:				2,49,932	0	15,000	0	2,34,932	2,49,932
					Total Minor H	Iead 102 :			2,49,932	0	15,000	0	2,34,932	2,49,932
					Total Sub Maj	jor Head θ :			2,49,932	0	15,000	0	2,34,932	2,49,932
					Total Major H	Iead 3451:			2,49,932	0	15,000	0	2,34,932	2,49,932
					Total of Mont	h :			2,49,932	0	15,000	0	2,34,932	2,49,932
onth o	f Acco	ount: AUG/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No. Ty	rvbe	Gross Amount					Gross Amount
		пеац	Head		Schille				(State)	•			` .	(A.G.))
00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	81,620	0	10,000	0	71,620	81,620
						Voted-Sixth- Schedule-Khasi	113	Voucher	88,570	0	5,000	0	83,570	88,570
					Total Object I	Head 1:			1,70,190	0	15,000	0	1,55,190	1,70,190
				02.Wages		Voted-Sixth- Schedule-Khasi	384	Voucher	41,850	0	0	0	41,850	41,850
					Total Object H	Head 2:			41,850	0	0	0	41,850	41,850
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	361	Voucher	23,253	0	0	0	23,253	23,253
						Voted-Sixth- Schedule-Khasi	411	Voucher	21,271	0	0	0	21,271	21,271
	onth o	reasury D.D.O.: onth of According Major Head onth of According Major Head Sub Mino Major Head Head	Planning Department: Planning Department: Mawkyrwat Top.D.O.: 2800003 District Sub Minor Sub Major Head Head On the factor of Account: AUG/2023 Sub Minor Sub Major Head Head Head On the factor of Account: AUG/2023 Sub Minor Sub Major Head Head Head On the factor of Account: AUG/2023	Planning Department Preasury Mawkyrwat Treasury D.D.O.: 2800003 District Plan Onth of Account: JUL/2023 Sub Minor Sub Head Head Sub Head Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Onth of Account: AUG/2023	Mawkyrwat Treasury D.D.O.: 2800003 District Planning Officer South Onth of Account: JUL/2023 Sub Minor Sub Head O0 102 (01)District Establishment. Sub Minor Sub Sub Object Head Sub Head O0 102 (01)District Establishment. Sub Object Head Sub Head O0 102 (01)District Establishment. Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head O0 102 (01)District Establishment. O (01) Salaries, Sumtuary Allowance O2.Wages	Planning Department Treasury Mawkyrwat Treasury D.D.O.: 2800003 District Planning Officer South West Khasi Hill onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Head Sub Head Total Object I Total Sub Hea Total Minor F Total Major Head Head Sub Major Head Head Sub Head Total Sub Major Head Head Sub Major Head Sub Major Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Head Sub Major Head Head Head Sub Head Total Major Head Head Head Sub Head Total Major Head Head Head Total Major Head Head Head Head Head Total Object I Total Object I O2.Wages Total Object I O2.Wages Total Object I O2.Wages Total Object I	Planning Department Planning Department Planning Department Planning Department Planning Officer South West Khasi Hill District Mawkyrw	Planning Department T.V. No.	Pepartment: Planning Department Preasury Mawkyrwat Treasury D.D.O.: 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme O	Panning Department Planning Department Planning Department Pressury Mawkyrwat Treasury	Planning Department Planning Department Planning Officer South West Khasi Hill District Mawkyrwat	Planning Department Planning Department Planning Department Planning Department Planning Department Planning Officer South West Khasi Hill District Mawkyrwat	Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Department Palaming Palaming Department Palaming P	Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning
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Minor Head	Planning I Mawkyrwa 2800003 I nt: AUG/2023	Department at Treasury District Plan		West Khasi Hill		at							
y `Accour Minor Head	Mawkyrwa 2800003 I nt: AUG/2023	t Treasury District Plan Sub Sub	nning Officer South		District Mawkyrw	at							
Account Minor Head	2800003 I nt: AUG/2023	District Plan Sub Sub	nning Officer South		District Mawkyrw	at							
Account Minor Head	nt: AUG/2023	Sub Sub	<u> </u>		District Mawkyrw	at							
Minor Head	Sub	Sub Sub	Object Head	Catagoria: 1									
Head		Sub	Object Head	Cotomonia					<u> </u>				
	11044			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		Heau								8009	- 7610		(A.G.))
102 (0	1)District	0	(13) Office Expenses	Total Object H	Head 13:			44,524	0	0	0	44,524	44,524
Es	stablishment.		50.Other Charges		Voted-Sixth- Schedule-Khasi	232	Voucher	46,450	0	0	0	46,450	46,450
					Voted-Sixth- Schedule-Khasi	233	Voucher	37,550	0	0	0	37,550	37,550
				Total Object H	Iead 50:			84,000	0	0	0	84,000	84,000
				Total Sub Hea	d :			3,40,564	0	15,000	0	3,25,564	3,40,564
				Total Minor H	lead 102 :			3,40,564	0	15,000	0	3,25,564	3,40,564
				Total Sub Maj	or Head 0:			3,40,564	0	15,000	0	3,25,564	3,40,564
				Total Major H	lead 3451:			3,40,564	0	15,000	0	3,25,564	3,40,564
				Total of Month	h :			3,40,564	0	15,000	0	3,25,564	3,40,564
Accoun	nt: SEP/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
I`	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	86	Voucher	88,570	0	5,000	0	83,570	88,570
					Voted-Sixth- Schedule-Khasi	87	Voucher	81,620	0	10,000	0	71,620	81,620
				Total Object H	Iead 1 :			1,70,190	0	15,000	0	1,55,190	1,70,190
			02.Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	41,850	0	0	0	41,850	41,850
M I	Accou Minor Head	Account: SEP/2023 Minor Sub Head Head	Account: SEP/2023 Minor Sub Sub Head Head Sub Head 02 (01)District 0	Account: SEP/2023 Minor Sub Sub Object Head Sub Head Head 02 (01)District 0 (01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Month Account: SEP/2023 Minor Sub Sub Object Head Categorised Schme Head O2 (01)District Establishment. O3 (01) Salaries, Sumtuary Allowance Total Object F	Solution Sub Sub Object Head Sub Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 3451: Total of Month: Account: SEP/2023 Minor Sub Head Sub Head O2 (01)District Establishment. O3 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance O3 (01) Salaries, Sumtuary Allowance Total Object Head 1: O3 (02) Wages Voted-Sixth- Schedule-Khasi	Solution Charges Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kha	Solution Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Solution State Sub Sub Head Sub Schedule-Khasi Sc	Solution Charges Voted-Sixth- 232 Voucher 240,450 0 0 0 0 0 0 0 0 0	Solution Sub Sub Head Sub Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Head Sub Sub Head Sub Sub Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub			
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	Dem	and :	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANI	SATION							
]	Depa	rtment	: Planning Dep	partment	t									
,	[reas	sury	Mawkyrwat T	reasury										
).D.C	D. :	2800003 Dis	trict Pla	nning Officer Sou	th West Khasi I	Hill District Mawkyrwat							
N	onth	of Acc	ount: SEP/2023											
			or Sub	Sub	Object Head	Categorise	ed Plan/Non-Plan T	ΓV No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Maj	or Head	l Head	Sub	Object Head	Schme		Type	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Hea	ad		Head					(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Obje	ct Head 2:		41,850	0	0	0	41,850	41,850
			Establishment.			Total Sub I	Head :		2,12,040	0	15,000	0	1,97,040	2,12,040
						Total Mino	r Head 102 :		2,12,040	0	15,000	0	1,97,040	2,12,040
						Total Sub I	Major Head θ :		2,12,040	0	15,000	0	1,97,040	2,12,040
						Total Majo	r Head 3451 :		2,12,040	0	15,000	0	1,97,040	2,12,040
						Total of Mo	onth :		2,12,040	0	15,000	0	1,97,040	2,12,040
						Total of DI	2800003:		14,10,575	0	90,000	0	13,20,575	14,10,575
Re	con	ciliatio	n Portion											
Iı	tern	al Adjus	tment of A.G. Office.	:										
						DDO	wise Total (Original +R	Reconcilation+IA) :						14,10,575
Sur	ıma	ry of D	DO wise expenditui	<u>re</u>										
							(0.1) (0.1)							10.71.70.7
34	51 (00 10	2 (01)District Estab	olishmei	nt.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Kh	ıasi					10,71,505
34	51 (00 10	2 (01)District Estab	olishme	nt.	0	02.Wages	Voted-Sixth-Schedule-Kh	asi					2,10,546
34	51 (00 10	2 (01)District Estab	olishme	nt.	0	(13) Office Expenses	Voted-Sixth-Schedule-Kh	asi					44,524
34	51 (00 10	2 (01)District Estab	olishme	nt.	0	50.Other Charges	Voted-Sixth-Schedule-Kh	ıasi					84,000
														14,10,575