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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

D)emar	nd:	38 ADN	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment:	Personnel	Departmer	nt										
T	reasu	ry	Khliehriat '	Treasury											
	.D.O.	:	2700004 Г	District Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	onth o	of Accou	nt: APR/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 Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	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 H	Iead <i>1 :</i>			2,06,601	. 0	12,000	0	1,94,601	2,06,601
						Total Sub Hea	d :			2,06,601	. 0	12,000	0	1,94,601	2,06,601
						Total Minor H	lead 102 :			2,06,601	. 0	12,000	0	1,94,601	2,06,601
						Total Sub Maj	or Head θ :			2,06,601	. 0	12,000	0	1,94,601	2,06,601
						Total Major H	lead 3451:			2,06,601	. 0	12,000	0	1,94,601	2,06,601
						Total of Montl	h :			2,06,601	. 0	12,000	0	1,94,601	2,06,601
Mo	onth o	of Accou	nt: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	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 H	Iead <i>1 :</i>			2,41,801	. 0	12,000	0	2,29,801	2,41,801
					02.Wages		Voted-Sixth-	260	Voucher	23,700	0	0	0	23,700	23,700

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

Up to Accounting Month December of Financial Year 2023-2024

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Dema	nd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Depar	tment :	Personnel D	epartmer	nt										
Treası	ury	Khliehriat Tr	easury											
D.D.O	· :	2700004 Dis	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
		unt: MAY/2023												
Major Sub Head Majo Hea	Minor	Sub	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	0	02.Wages	Total Object H	Head 2:			23,700	0	0	0	23,700	23,700
		Establishment.			Total Sub Hea	ıd :			2,65,501	0	12,000	0	2,53,501	2,65,501
					Total Minor H	lead 102 :			2,65,501	0	12,000	0	2,53,501	2,65,501
					Total Sub Maj	jor Head θ :			2,65,501	0	12,000	0	2,53,501	2,65,501
					Total Major H	lead 3451:			2,65,501	0	12,000	0	2,53,501	2,65,501
					Total of Montl	h :			2,65,501	0	12,000	0	2,53,501	2,65,501
Month	of Acco	unt: JUN/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		Scillie				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	335	Voucher	18,100	0	0	0	18,100	18,100
						Voted-Sixth- Schedule-Jaintia	336	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth- Schedule-Jaintia	68	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth- Schedule-Jaintia	69	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
					Total Object H	Head 1:			2,41,281	0	12,000	0	2,29,281	2,41,281
				02.Wages		Voted-Sixth- Schedule-Jaintia	270	Voucher	23,700	0	0	0	23,700	23,700
					Total Object H	Head 2 :			23,700	0	0	0	23,700	23,700

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date :	25/01/2024

Department : Personnel Department Personnel Department											TION	IG ORGANISA	ATION OF PLANNIN	INISTRA	38 ADMI	:	eman	I
D.D.O.: 2700004 District Planning Officer Ejh District Khlichriat Month of Account: JUN/2023		 											nt	epartmen	Personnel D	ent :	partı	D
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Head														reasury	Khliehriat Tr		easur	T
Major Sub Minor Head Head Head Head Head Head Head Head												trict Khliehriat	nning Officer Ejh Dis	strict Pla	2700004 Dis		D.O.	Ď
National State Sub Head		 													t: JUN/2023	Accou	nth o	M
Head Head Head	Gross Amount						t	Amount	Туре	T.V. No.	Plan/Non-Plan	0	Object Head					
Establishment.	(A.G.))		510	- 761	8009		e)	(State)						Head				
Total Object Head 1 30,650 0 0 0 30,650	30,650	30,650	0		0	0	550	30,65	Voucher	383			Conveyance	0	,		00	3451
Schedule-Jaintia Total Object Head - 13 : 64,000 0 0 0 0 64,000	30,650	 30,650	0		0	0	650	30,65			Head 11:	Total Object H	Allowances					
Total Sub Head : 3,59,631 0 12,000 0 3,47,631	64,000	64,000	0		0	0	000	64,00	Voucher	389			(13) Office Expenses					
Total Minor Head 102 : 3,59,631 0 12,000 0 3,47,631	64,000	64,000	0		0	0	000	64,00			Head 13:	Total Object F						
Total Sub Major Head 0 : 3,59,631 0 12,000 0 3,47,631	3,59,631	 3,47,631	0		12,000	0	631	3,59,63			ıd:	Total Sub Hea						
Total Major Head 3451 : 3,59,631 0 12,000 0 3,47,631	3,59,631	 3,47,631	0		12,000	0	631	3,59,63			Iead 102 :	Total Minor H						
	3,59,631	 3,47,631	0		12,000	0	631	3,59,63			jor Head θ :	Total Sub Maj						
Month of Account: JUL/2023 Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head	3,59,631	3,47,631	0		12,000	0	631	3,59,63			Iead 3451:	Total Major H						
Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Head Head Major Head Head Head Head Head Head Head Head	3,59,631	3,47,631	0		12,000	0	631	3,59,63			h :	Total of Montl						
Head Major Head Head Head Head Head Head Head Head															t: JUL/2023	Accou	nth o	M
Head Head Head State	Gross Amount						t	Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
Establishment. Allowance Schedule-Jaintia	(A.G.))		610	- 761	8009		e)	(State)										
Voted Circle 20 V I 1 1 20 002 0 12 000	79,444	79,444	0		0	0	144	79,44	Voucher	135				0			00	3451
Voted-Sixth- 30 Voucher 1,38,893 0 12,000 0 1,26,893 Schedule-Jaintia	1,38,893	1,26,893	0		12,000	0	393	1,38,89	Voucher	30	Voted-Sixth- Schedule-Jaintia							
Total Object Head 1: 2,18,337 0 12,000 0 2,06,337	2,18,337	2,06,337	0		12,000	0	337	2,18,33			Head 1:	Total Object H						
02.Wages Voted-Sixth- 264 Voucher 23,700 0 0 0 23,700 Schedule-Jaintia	23,700	23,700	0		0	0	700	23,70	Voucher	264			02.Wages					

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Up to Accounting Month December of Financial Year 2023-2024

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Γ)emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
D	epart	ment :	Personnel De	epartmer	nt										
	reasu		Khliehriat Tr												
- :	.D.O.			•	nning Officer Ejh Dis	trict Khliehriat									
			unt: JUL/2023		mining Officer Ejii Dis	The Kimemiat									
Major	Sub	Minor		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	102	(01)District	0	02.Wages	Total Object H	lead 2:			23,700	0	0	0	23,700	23,700
			Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	244	Voucher	12,350	0	0	0	12,350	12,350
					Allowances	Total Object H	lead 11 :			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 H	lead 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	ead 102 :			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total Sub Maj	or Head θ :			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total Major H	ead 3451:			3,38,387	0	12,000	0	3,26,387	3,38,387
						Total of Month	ı :			3,38,387	0	12,000	0	3,26,387	3,38,387
Mo	onth o	of Acco	unt: AUG/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(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	lead 1 :			2,24,522	0	12,000	0	2,12,522	2,24,522

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Up to Accounting Month December of Financial Year 2023-2024

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D ₄	eman	.d .	38 ADM	INIICTD A	TION OF PLANNIN	IC ODGANISA	TION								
	Ciliai	ıu .	36 ADM	INISTNA	TION OF FLAMMIN		TION								
De	part	ment :	Personnel D	epartmen	nt										
Tre	easu	ry	Khliehriat T	reasury											
D.I	D.O.	:	2700004 Di	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Moi	nth o	of Acco	unt: AUG/2023												
Major (Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	273	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			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	lead 3451:			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total of Montl				2,48,222	0	12,000	0	2,36,222	2,48,222
Moi	nth o	f Acco	unt: SEP/2023												
Major : Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			2,48,222	0	12,000	0	2,36,222	2,48,222

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25/01/2024

Run Date :

]]	Dema	nd :	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Г	epart	tment :	Personnel De	epartmen	t										
Т	reasu	ıry	Khliehriat Tre	easury											
).D.O.				nning Officer Ejh Dis	trict Khliehriat									
				outet i iai	ming Officer Ejii Dis	unct Kimemiat									
			int: SEP/2023							Gross	Deduction	Deduction A	mount	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
Heau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total Sub Maj	or Head θ :			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total Major H	lead 3451:			2,48,222	0	12,000	0	2,36,222	2,48,222
						Total of Montl	n :			2,48,222	0	12,000	0	2,36,222	2,48,222
M	onth o	of Accou	int: OCT/2023												
	Major Sub Minor S														
		Minor	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
		Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	Minor or Head	Sub	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	210	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 81,620	Amount (A.G.)) 81,620
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	210 211	Voucher Voucher	Amount (State) 81,620 1,42,902	0 0	(as per A.G. 8009 0 12,000	A&E) - 7610 0 0	(as per SOP) 81,620 1,30,902	Amount (A.G.)) 81,620 1,42,902
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	210 211	Voucher Voucher	Amount (State) 81,620 1,42,902 85,520	0 0 0	0 12,000 0	A&E) - 7610 0 0 0	(as per SOP) 81,620 1,30,902 85,520	Amount (A.G.)) 81,620 1,42,902 85,520
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Iead 1: Voted-Sixth-Schedule-Jaintia	210 211 280	Voucher Voucher Voucher	Amount (State) 81,620 1,42,902 85,520 3,10,042	0 0 0	0 12,000 0 12,000	A&E) - 7610 0 0 0 0	(as per SOP) 81,620 1,30,902 85,520 2,98,042	Amount (A.G.)) 81,620 1,42,902 85,520 3,10,042
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02.Wages (11) Travel Expenses, Conveyance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Iead 1: Voted-Sixth-Schedule-Jaintia	210 211 280	Voucher Voucher Voucher	Amount (State) 81,620 1,42,902 85,520 3,10,042 23,700	0 0 0 0	0 12,000 0 12,000	A&E) - 7610 0 0 0 0 0	(as per SOP) 81,620 1,30,902 85,520 2,98,042 23,700	Amount (A.G.)) 81,620 1,42,902 85,520 3,10,042 23,700
Head	Majo Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02.Wages (11) Travel Expenses,	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Iead 1: Voted-Sixth-Schedule-Jaintia Iead 2: Voted-Sixth-Schedule-Jaintia	210 211 280 262	Voucher Voucher Voucher Voucher	Amount (State) 81,620 1,42,902 85,520 3,10,042 23,700 23,700	0 0 0 0 0	0 12,000 0 12,000 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 81,620 1,30,902 85,520 2,98,042 23,700 23,700	Amount (A.G.)) 81,620 1,42,902 85,520 3,10,042 23,700 23,700

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Run Date:

Г	Demai	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Personnel	Departmer	nt										
T	reasu	ry	Khliehriat 7	Treasury											
Ď	.D.O.	:	2700004 Г	District Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	onth o	of Accou	int: OCT/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		24				(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District	0	(13) Office Expenses	Total Object F	Iead 13 :			64,000	0	0	0	64,000	64,000
		E	stablishment.		50.Other Charges		Voted-Sixth- Schedule-Jaintia	261	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 :			5,24,702	0	12,000	0	5,12,702	5,24,702
						Total Minor H	lead 102 :			5,24,702	0	12,000	0	5,12,702	5,24,702
						Total Sub Maj	or Head θ :			5,24,702	0	12,000	0	5,12,702	5,24,702
						Total Major H	lead 3451:			5,24,702	0	12,000	0	5,12,702	5,24,702
						Total of Montl	h :			5,24,702	0	12,000	0	5,12,702	5,24,702
Mo	onth o	of Accou	int: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
3451	00	1 - 1	01)District	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Jaintia	234	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Jaintia	67	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902
						Total Object F	Iead 1:			2,82,155	0	12,000	0	2,70,155	2,82,155
					02.Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	23,700	0	0	0	23,700	23,700

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I	Demai	nd:	38 ADM	IINISTRA	TION OF PLANNIN	IG ORGANISA	ATION								
D	epart	ment :	Personnel I	Departmen	t										
Т	reasu	ıry	Khliehriat T	reasury											
i D	.D.O.	. :	2700004 D	istrict Plar	nning Officer Ejh Dis	trict Khliehriat									
			unt: NOV/2023												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
			Establishment.			Total Sub Hea	nd:			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total Minor H	Head 102 :			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total Sub Ma	jor Head θ :			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total Major H	Head 3451:			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total of Mont	h :			3,05,855	0	12,000	0	2,93,855	3,05,855
Me	onth o	of Acco	unt: DEC/2023												
		Minoi r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	82,220	0	0	0	82,220	82,220
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,44,702	0	12,000	0	1,32,702	1,44,702
							Voted-Sixth- Schedule-Jaintia	495	Voucher	2,02,935	0	12,000	0	1,90,935	2,02,935
							Voted-Sixth- Schedule-Jaintia	496	Voucher	82,220	0	0	0	82,220	82,220
							Voted-Sixth- Schedule-Jaintia	8	Voucher	58,233	0	0	0	58,233	58,233
						Total Object I	Head 1:			5,70,310	0	24,000	0	5,46,310	5,70,310
					02.Wages		Voted-Sixth- Schedule-Jaintia	227	Voucher	23,700	0	0	0	23,700	23,700

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Demand: 38 ADMINISTRATION OF PLANNI	ING ORGANISATION					
Department : Personnel Department						
Treasury Khliehriat Treasury						
D.D.O.: 2700004 District Planning Officer Ejh D	istrict Khliehriat					
Month of Account: DEC/2023						
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T. Schme	V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 102 (01)District 0 02.Wages	Total Object Head 2 :	23,700	0	0 0	23,700	23,700
Establishment.	Total Sub Head:	5,94,010	0	24,000 0	5,70,010	5,94,010
	Total Minor Head 102:	5,94,010	0	24,000 0	5,70,010	5,94,010
	Total Sub Major Head θ :	5,94,010	0	24,000 0	5,70,010	5,94,010
	Total Major Head 3451:	5,94,010	0	24,000 0	5,70,010	5,94,010
	Total of Month:	5,94,010	0	24,000 0	5,70,010	5,94,010
	Total of DDO 2700004:	30,91,131	0	1,20,000 0	29,71,131	30,91,131
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Ro	econcilation+IA) :				30,91,131
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				25,19,571
3451 00 102 (01)District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Jaintia				1,89,600
3451 00 102 (01)District Establishment.	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				85,960
3451 00 102 (01)District Establishment.	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,28,000
(01)District Establishment.	50.Other Charges	Voted-Sixth-Schedule-Jaintia				

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 25/01	1/2024
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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Personnel Department
Treasury	Khliehriat Treasury
D.D.O. :	2700004 District Planning Officer Ejh District Khliehriat
Summary of DDO	wise expenditure_
3451 00 102	0
3451 00 102	1,00,000
	30,91,131

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Den	nand	l:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	artm	nent :	Planning De	partment	Ī			,							
Trea	asury	y	Shillong (No	rth) Trea	sury										
D.D.	.O.:		2800002 Dis	strict Pla	nning Officer Shillor	ng									
Mont	h of	Accour	nt: APR/2023												
Major Sı Head Ma				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
He	•	IIcau	IIcau	Head		Scime				(State)		8009	- 7610		(A.G.)
3451 00) 1		1)District tablishment.	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 <i>1 :</i>			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	jor Head θ :			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Major H	lead 3451:			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total of Montl	h :			3,77,789	0	29,700	0	3,48,089	3,77,789
Mont	h of	Accour	nt: MAY/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
3451 00	1	I`	1)District tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
							Voted-Sixth- Schedule-Khasi	166	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
						Total Object H	Head 1:			3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Hea	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

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Demand: 38 ADMINISTRATION OF PLAN	NING ORGANISATION								
	THING GROTH HISTHIGH								
Department: Planning Department									
Treasury Shillong (North) Treasury									
D.D.O.: 2800002 District Planning Officer Sh	llong								
Month of Account: MAY/2023									
Major Sub Minor Sub Sub Object Head Head Major Head 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	2.1			(State)		8009	- 7610		(A.G.))
3451 00	Total Sub Major Head 0:			3,77,789	0	29,700	0	3,48,089	3,77,789
	Total Major Head 3451:			3,77,789	0	29,700	0	3,48,089	3,77,789
	Total of Month:			3,77,789	0	29,700	0	3,48,089	3,77,789
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)		8009	- 7610	_	(A.G.))
3451 00 102 (01)District 0 (01) Salaries, Summ Establishment. Allowance	uary Voted-Sixth- Schedule-Khasi	2085	Voucher	34,300	0	0	0	34,300	34,300
	Voted-Sixth- Schedule-Khasi	2739	Voucher	16,240	0	0	0	16,240	16,240
	Voted-Sixth- Schedule-Khasi	941	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
	Voted-Sixth- Schedule-Khasi	943	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
	Total Object Head 1:			4,28,329	0	29,700	0	3,98,629	4,28,329
	Total Sub Head:			4,28,329	0	29,700	0	3,98,629	4,28,329
(02) District Planning & 0 50.Other Charges Development Council.	Voted-Sixth- Schedule-Khasi	4059	Voucher	10,000	0	0	0	10,000	10,000
	Total Object Head 50:			10,000	0	0	0	10,000	10,000
	Total Sub Head:			10,000	0	0	0	10,000	10,000
	Total Minor Head 102 :			4,38,329	0	29,700	0	4,08,629	4,38,329

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Run Date:

Do	emand	1.	38 ADN	MINICTD	ATION OF PLANNIN	JC ODC A NIS A	TION								
De	manc	1 .	36 ADI	VIIINISTKA	ATION OF FLANNIN	NO OKOANISA	TION								
Dej	partn	nent :	Planning D	Department	t										
Tre	easury	y	Shillong (N	North) Trea	sury										
D.I	0.0. :		2800002 Г	District Plan	nning Officer Shillor	ng									
Mor	nth of	Accounts	JUN/2023												
Major S	Sub N	Minor S Head H	ub	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
	Iead			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head θ :			4,38,329	0	29,700	0	4,08,629	4,38,329
						Total Major H	Iead 3451:			4,38,329	0	29,700	0	4,08,629	4,38,329
						Total of Mont	h :			4,38,329	0	29,700	0	4,08,629	4,38,329
Mon	nth of	Account	JUL/2023												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	iicuu ii		Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 1		District lishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1020	Voucher	1,19,932	0	8,200	0	1,11,732	1,19,932
							Voted-Sixth- Schedule-Khasi	1021	Voucher	2,67,965	0	16,500	0	2,51,465	2,67,965
						Total Object I	Head 1 :			3,87,897	0	24,700	0	3,63,197	3,87,897
					06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	2921	Voucher	13,876	0	0	0	13,876	13,876
						Total Object I	Head 6:			13,876	0	0	0	13,876	13,876
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1034	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Khasi	1035	Voucher	5,310	0	0	0	5,310	5,310
							Voted-Sixth- Schedule-Khasi	1039	Voucher	10,620	0	0	0	10,620	10,620
							Voted-Sixth- Schedule-Khasi	1045	Voucher	10,526	0	0	0	10,526	10,526
					1		Voted-Sixth-	3042	Voucher					7,207	7,207

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Run Date:

J	Demai	nd:	38 ADMIN	IISTRA	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 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	ıd:			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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Run Date:

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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Run Date:

I)emai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	partmen	t										
Т	reasu	ry	Shillong (No	rth) Trea	isury										
Ď	.D.O.	:	2800002 Di	strict Pla	nning Officer Shillor	ng									
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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	ıd:			4,68,856	0	19,860	0	4,48,996	4,68,856
						Total Minor F	lead 102 :			4,68,856	0	19,860	0	4,48,996	4,68,856
						Total Sub Ma	jor Head θ :			4,68,856	0	19,860	0	4,48,996	4,68,856
						Total Major H	Iead 3451:			4,68,856	0	19,860	0	4,48,996	4,68,856
						Total of Mont	h :			4,68,856	0	19,860	0	4,48,996	4,68,856
Mo	onth (of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1370	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196
							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	ıd:			3,97,050	0	19,860	0	3,77,190	3,97,050
						Total Minor F	lead 102 :			3,97,050	0	19,860	0	3,77,190	3,97,050
						Total Sub Ma	ior Head θ :			3,97,050	0	19,860	0	3,77,190	3,97,050

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Run Date:

D) eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	epartment	:										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	2800002 Di	strict Pla	nning Officer Shillor	ng									
Mo	onth o	of Accor	unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451						Total Major H	lead 3451:			3,97,050	0	19,860	0	3,77,190	3,97,050
						Total of Mont	h :			3,97,050	0	19,860	0	3,77,190	3,97,050
Mo	onth o	of Accou	unt: OCT/2023												
	Major	r Head	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			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1074	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196
							Voted-Sixth- Schedule-Khasi	1077	Voucher	43,461	0	0	0	43,461	43,461
							Voted-Sixth- Schedule-Khasi	1078	Voucher	58,578	0	0	0	58,578	58,578
							Voted-Sixth- Schedule-Khasi	1082	Voucher	2,73,854	0	11,500	0	2,62,354	2,73,854
						Total Object I	Head 1 :			4,99,089	0	19,860	0	4,79,229	4,99,089
					02.Wages		Voted-Sixth- Schedule-Khasi	2269	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Hea	d:			5,23,184	0	19,860	0	5,03,324	5,23,184
						Total Minor H	lead 102 :			5,23,184	0	19,860	0	5,03,324	5,23,184
						Total Sub Maj	jor Head θ :			5,23,184	0	19,860	0	5,03,324	5,23,184
						Total Major H	lead 3451:			5,23,184	0	19,860	0	5,03,324	5,23,184
			<u> </u>		-									<u>-</u>	

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I	Demar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	partment	Ī										
Т	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	2800002 Dis	trict Pla	nning Officer Shillor	ıg									
Mo	onth o	of Acco	unt: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub	· ·	Schme			••	Amount (State)	by DDO	(as per A.G.	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,23,184	0	19,860	0	5,03,324	5,23,184
Mo	onth o	of Acco	unt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	iicau			IIcau								0007	7010		
3451	00	1 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	263	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196
							Voted-Sixth- Schedule-Khasi	265	Voucher	3,32,432	0	11,500	0	3,20,932	3,32,432
						Total Object I	Head 1:			4,55,628	0	19,860	0	4,35,768	4,55,628
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2731	Voucher	15,500	0	0	0	15,500	15,500
					Allowances		Voted-Sixth- Schedule-Khasi	2736	Voucher	15,415	0	0	0	15,415	15,415
							Voted-Sixth- Schedule-Khasi	2740	Voucher	15,440	0	0	0	15,440	15,440
						Total Object I	Head 11:			46,355	0	0	0	46,355	46,355
						Total Sub Hea	nd:			5,01,983	0	19,860	0	4,82,123	5,01,983
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	2591	Voucher	1,775	0	0	0	1,775	1,775
							Voted-Sixth- Schedule-Khasi	2593	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	2594	Voucher	2,450	0	0	0	2,450	2,450
							Voted-Sixth-	2595	Voucher	7,240	0	0	0	7,240	7,240

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Run Date:

Demand:	38	ADMINIS'	TRATION OF PLANNI	NG ORGANISA	ATION								
Department	: Planni	ng Departr	nent										
Treasury	Shillo	ng (North)	reasury										
D.D.O. :	28000	02 District	Planning Officer Shillo	ng									
Month of Acc	ount: NOV/	2023											
Major Sub Mino Head Major Head	r Sub	S	ıb Object Head ıb	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	- 11cuu		ead	Semile				(State)		8009	- 7610		(A.G.))
3451 00 102	(02) District Pla Development Co		50.Other Charges		Voted-Sixth- Schedule-Khasi	2743	Voucher	6,759	0	0	0	6,759	6,759
				Total Object I	Head 50:			21,224	0	0	0	21,224	21,224
				Total Sub Hea	ad:			21,224	0	0	0	21,224	21,224
				Total Minor H	Head 102 :			5,23,207	0	19,860	0	5,03,347	5,23,207
				Total Sub Ma	jor Head θ :			5,23,207	0	19,860	0	5,03,347	5,23,207
				Total Major H	Head 3451:			5,23,207	0	19,860	0	5,03,347	5,23,207
				Total of Mont	h :			5,23,207	0	19,860	0	5,03,347	5,23,207
Month of Acc	ount: DEC/2	2023											
Major Sub Mino Head Major Head			ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	- 11044		ead	Semile				(State)		8009	- 7610		(A.G.))
3451 00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	4126	Voucher	1,23,796	0	8,360	0	1,15,436	1,23,796
					Voted-Sixth- Schedule-Khasi	4131	Voucher	3,36,632	0	11,500	0	3,25,132	3,36,632
					Voted-Sixth- Schedule-Khasi	931	Voucher	1,23,796	0	8,360	0	1,15,436	1,23,796
					Voted-Sixth- Schedule-Khasi	935	Voucher	3,36,632	0	11,500	0	3,25,132	3,36,632
				Total Object I	Head 1:			9,20,856	0	39,720	0	8,81,136	9,20,856
				•									

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Run Date:

Dema	and:	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA'	TION								
Depar	rtment :	Planning Dep	artmen	t										
Treas	ury	Shillong (Nor	th) Trea	asury										
D.D. 0).:	2800002 Dist	rict Pla	nning Officer Shillo	ong									
Month	of Acco	ount: DEC/2023												
Major Suk Head Majo	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
3451 00	102	(01)District	0	02.Wages	Total Object H	Head 2:			36,984	0	0	0	36,984	36,984
		Establishment.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	944	Voucher	63,987	0	0	0	63,987	63,987
					Total Object H	Head 13:			63,987	0	0	0	63,987	63,987
				50.Other Charges		Voted-Sixth- Schedule-Khasi	938	Voucher	12,856	0	0	0	12,856	12,856
					Total Object H	Iead 50 :			12,856	0	0	0	12,856	12,856
					Total Sub Hea	d:			10,34,683	0	39,720	0	9,94,963	10,34,683
		(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	939	Voucher	2,155	0	0	0	2,155	2,155
						Voted-Sixth- Schedule-Khasi	941	Voucher	11,410	0	0	0	11,410	11,410
					Total Object H	Iead 50 :			13,565	0	0	0	13,565	13,565
					Total Sub Hea	d:			13,565	0	0	0	13,565	13,565
		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4129	Voucher	1,31,493	0	0	0	1,31,493	1,31,493
						Voted-Sixth- Schedule-Khasi	4134	Voucher	3,43,179	0	0	0	3,43,179	3,43,179
						Voted-Sixth- Schedule-Khasi	4137	Voucher	1,31,493	0	0	0	1,31,493	1,31,493
					Total Object H	Iead 1 :			6,06,165	0	0	0	6,06,165	6,06,165
					Total Sub Hea	d:			6,06,165	0	0	0	6,06,165	6,06,165
					Total Minor H	lead 102 :			16,54,413	0	39,720	0	16,14,693	16,54,413

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Demand: 38 ADMINISTRATION OF PLANNING O	ORGANISATION					
Department: Planning Department						
Treasury Shillong (North) Treasury						
D.D.O.: 2800002 District Planning Officer Shillong						
Month of Account: DEC/2023						
Major Sub Minor Sub Sub Object Head Ca Head Major Head Head Sub	itegorised Plan/Non-Plan T.V. No. Type Schme	Gross Dedu Amount by	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009	- 7610		(A.G.))
3451 00 To	al Sub Major Head θ :	16,54,413	0 39,720	0	16,14,693	16,54,413
То	al Major Head 3451:	16,54,413	0 39,720	0	16,14,693	16,54,413
То	al of Month :	16,54,413	0 39,720	0	16,14,693	16,54,413
То	al of DDO 2800002 :	53,69,920	0 2,32,960	0	51,36,960	53,69,920
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				53,69,920
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Voted-Sixth-S Allowance	chedule-Khasi				42,41,477
3451 00 102 (01)District Establishment.	0 02.Wages Voted-Sixth-S	chedule-Khasi				1,09,269
3451 00 102 (01)District Establishment.	0 06.Medical Treatment Voted-Sixth-S	chedule-Khasi				13,876
3451 00 102 (01)District Establishment.	0 (11) Travel Expenses, Voted-Sixth-S Conveyance Allowances	chedule-Khasi				69,971
3451 00 102 (01)District Establishment.	0 (13) Office Expenses Voted-Sixth-S	chedule-Khasi				1,27,987
3451 00 102 (01)District Establishment.	0 50.Other Charges Voted-Sixth-S	chedule-Khasi				96,633
3451 00 102 (02) District Planning & Development Council.	0 50.Other Charges Voted-Sixth-S	chedule-Khasi				1,04,542

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	25/01/2024

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION	
Department :	Planning Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2800002 District Planning Officer Shillong	
Summary of DDO	wise expenditure	
		-
3451 00 102 ((03) Regional Planning & Development Council 0 01.Salaries,Sumtuary Voted-Sixth-Schedule-Khasi 6,06,165 Allowance	
	53,69,920	

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]]	Demai	ıd:	38 ADM	INISTRA	ATION OF PLANI	NING ORGANISA	TION								
Г)epart	ment :	Planning De	epartmen	t										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ė).D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	pard					
M	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	1643	Voucher	4,380	0	0	0	4,380	4,380
							General-Voted	38	Voucher	7,38,084	2,000	70,900	17,600	6,47,584	7,36,084
							General-Voted	42	Voucher	31,782	0	0	0	31,782	31,782
							General-Voted	43	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348
							General-Voted	753	Voucher	33,546	1,000	0	2,200	30,346	32,546
						Total Object I	Head 1:			11,35,140	3,000	92,900	19,800	10,19,440	11,32,140
					02. Wages		General-Voted	869	Voucher	24,583	0	0	0	24,583	24,583
						Total Object I	Head 2:			24,583	0	0	0	24,583	24,583
						Total Sub Hea	nd:			11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
						Total Minor H	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
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	ad Categorised Plan/Non-Plan T.V. No. Type Schme		Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	151	Voucher	8,05,524	3,000	80,500	19,800	7,02,224	8,02,524
							General-Voted	1531	Voucher	19,008	0	0	0	19,008	19,008
							General-Voted	159	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348

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Dema	nd ·	38 AD	MINICTD	ATION OF PLANNII	NG ODGANISATIO)NI								
					TIO OKOANISATIO	/1N								
Depar	tment :	Planning	Departmen	t										
Treası	ury	Shillong (South) Trea	asury										
D.D.O) . :	2800001	Special Off	ficer & Ex-Officio Ur	nder Secretary To Th	ne Govt. Of Meg	ghalaya Sta	te Planning Bo	ard					
Month	of Accou	nt: MAY/202	23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
3451 00	091 (1	19) Planning Board	1	01. Salaries	Ge	eneral-Voted	1944	Voucher	26,000	0	0	0	26,000	26,00
					Ge	eneral-Voted	951	Voucher	78,381	0	5,300	0	73,081	78,38
					Total Object Head	d 1:			12,56,261	3,000	1,07,800	19,800	11,25,661	12,53,26
				02. Wages	Ge	eneral-Voted	1181	Voucher	18,134	0	0	0	18,134	18,13
					Total Object Head	d 2:			18,134	0	0	0	18,134	18,13
				06. Medical Treatment	Ge	eneral-Voted	2045	Voucher	29,518	0	0	0	29,518	29,51
					Total Object Head	d 6:			29,518	0	0	0	29,518	29,51
				13. Office Expense	Ge	eneral-Voted	2073	Voucher	1,080	0	0	0	1,080	1,08
					Ge	eneral-Voted	2236	Voucher	1,500	0	0	0	1,500	1,50
					Ge	eneral-Voted	2341	Voucher	2,195	0	0	0	2,195	2,19
					Ge	eneral-Voted	2342	Voucher	5,235	0	0	0	5,235	5,23
					Total Object Head	d 13:			10,010	0	0	0	10,010	10,01
					Total Sub Head:				13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,92
					Total Minor Head	1 91 :			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,92
					Total Sub Major I	Head θ :			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,92
					Total Major Head	3451:			13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,92
					Total of Month:				13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,92
Month	of Accou	nt: JUN/2023	3											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Demai	nd ·	38 ADI	AINICTD A	TION OF PLANNI	NG ORGANISA	TION								
					NO UNUANISA	TION								
Depart	tment :	Planning I	Department											
Treasu	ıry	Shillong (S	outh) Trea	sury										
D.D.O.	.:	2800001 \$	pecial Offi	icer & Ex-Officio Ur	nder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month o	of Accou	nt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
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	(
					Total Object I	Head 6:			0	0	0	0	0	(
					Total Sub Hea	ad:			12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
					Total Minor H	Head 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	Head 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
Month o	of Accou	nt: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	r Head		Sub Head	-	Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (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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I	Dema	nd :	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA'	TION								
D	epart	ment :	Planning Dep	partment											
Т	'reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	.D.O.	. :	2800001 Spe	ecial Off	icer & Ex-Officio Ur	der Secretary To	The Govt. Of Meg	ghalaya Stat	e Planning Bo	ard					
M	onth (of Accor	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
3451	00	091	19) Planning Board	1	01. Salaries		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 H	lead 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 H	lead 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 H	lead 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 H	lead 13 :			3,890	0	0	0	3,890	3,890
						Total Sub Hea	d :			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Minor H	ead 91:			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Sub Maj	or Head θ :			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Major H	ead 3451:			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total of Month	ı :			11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
M	onth o	of Accor	int: AUG/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
nead	Majo Head	r Head I	пеаа	Sub Head		Schme					v -	8009	- 7610	- /	

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I	Demai	nd :	38 ADMI	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	tment :	Planning De	partment	t										
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
: D	.D.O.	.:	2800001 Spe	ecial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
M	onth o	of Acco	ount: AUG/2023			<u> </u>		•							
Major	Sub	Mino	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						(State)		8009	- 7610		(A.G.))
3451	00	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 F	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 H	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 H	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 H	Head 13:			24,380	0	0	0	24,380	24,380
						Total Sub Hea	d:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Minor H	lead 91:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Sub Maj	or Head θ :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Major H	lead 3451:			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total of Montl	h :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Г	emar	nd :	38 AD	MINISTR	ATION OF PLANN	ING ORGANISAT	ION								
D	epart	ment :	Planning	Departmen	t										
T	reasu	ry	Shillong (South) Trea	asury										
D	.D.O.	:	2800001	Special Off	ficer & Ex-Officio U	Inder Secretary To	The Govt. Of Meg	ghalaya Sta	te Planning Bo	oard					
Me	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091 (19) 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 Ho	ead 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 Ho	ead 2:			37,510	0	0	0	37,510	37,510
					11. Domestic Travel Expenses		General-Voted	1764	Voucher	8,040	0	0	0	8,040	8,040
					Expenses	Total Object Ho	ead 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 Ho	e ad 13 :			1,81,761	. 0	0	0	1,81,761	1,81,761
						Total Sub Head	l :			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total Minor He	ead 91:			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total Sub Majo	or Head θ :			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total Major He	ead 3451:			13,65,762	0	88,600	19,800	12,57,362	13,65,762
						Total of Month	:			13,65,762	0	88,600	19,800	12,57,362	13,65,762
Me	onth o	of Accou	int: OCT/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
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				<u> </u>											

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Run Date:

D 1	20 4534	INTIGED A	TION OF DIAM	TNG ODG ANGA	TION								
Demand:	38 ADM	INISTRA	ATION OF PLANN	ING OKGANISA	ATION								
Department :	Planning De	epartment											
Treasury	Shillong (So	uth) Trea	sury										
D.D.O. :	2800001 Sp	ecial Off	icer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month of Accou	int: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head		S 4				(State)		8009	- 7610		(A.G.)
3451 00 091 (19) Planning Board	1	01. Salaries		General-Voted	1416	Voucher	92,590	0	0	0	92,590	92,59
					General-Voted	1918	Voucher	90,964	0	0	0	90,964	90,96
					General-Voted	201	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,03
					General-Voted	516	Voucher	3,13,420	0	22,000	0	2,91,420	3,13,42
				Total Object I	Head 1:			13,22,005	2,000	88,600	19,800	12,11,605	13,20,00
			02. Wages		General-Voted	1257	Voucher	13,020	0	0	0	13,020	13,02
					General-Voted	1267	Voucher	23,700	0	0	0	23,700	23,70
				Total Object I	Head 2 :			36,720	0	0	0	36,720	36,72
			13. Office Expense		General-Voted	1316	Voucher	14,961	0	0	0	14,961	14,96
				Total Object I	Head 13:			14,961	0	0	0	14,961	14,96
				Total Sub Hea	nd:			13,73,686	2,000	88,600	19,800	12,63,286	13,71,68
				Total Minor H	Iead 91 :			13,73,686	2,000	88,600	19,800	12,63,286	13,71,68
				Total Sub Ma	jor Head θ :			13,73,686	2,000	88,600	19,800	12,63,286	13,71,68
				Total Major H	Head 3451:			13,73,686	2,000	88,600	19,800	12,63,286	13,71,68
				Total of Mont	h :			13,73,686	2,000	88,600	19,800	12,63,286	13,71,68
Month of Accou	int: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	iicau	Head		Schnie				(State)		8009	- 7610		(A.G.)
3451 091 (19) Planning Board	1	01. Salaries		General-Voted	1007							
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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D)ema	nd :	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	tment :	Planning De	partmen	t										
T	reasu	ıry	Shillong (So	uth) Trea	sury										
D	.D.O.	.:	2800001 Sp	ecial Off	icer & Ex-Officio Ui	nder Secretary To	o The Govt. Of Meg	ghalaya Sta	te Planning Bo	ard					
Mo	onth o	of Acco	unt: NOV/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		2				(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1007	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	133	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
							General-Voted	149	Voucher	1,49,542	0	0	0	1,49,542	1,49,542
							General-Voted	153	Voucher	3,13,420	0	22,000	0	2,91,420	3,13,420
						Total Object I	Head 1:			13,01,993	2,000	88,600	19,800	11,91,593	12,99,993
					02. Wages		General-Voted	1213	Voucher	7,140	0	0	0	7,140	7,140
							General-Voted	1214	Voucher	11,455	0	0	0	11,455	11,455
							General-Voted	1215	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			30,840	0	0	0	30,840	30,840
					06. Medical Treatment		General-Voted	2047	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object I	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
					13. Office Expense		General-Voted	1217	Voucher	4,78,444	0	0	0	4,78,444	4,78,444
						Total Object I	Head 13 :			4,78,444	0	0	0	4,78,444	4,78,444
						Total Sub Hea	ıd:			19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
						Total Minor H	Head 91:			19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
						Total Sub Ma	jor Head θ :			19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
						Total Major H	Iead 3451:			19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
						Total of Mont	h :			19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
Mo	onth o	of Acco	unt: DEC/2023												
					Object Head										
Jicit m	s at h	ttn//cag	.gov.in/ae/meghal:	ava											

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Run Date:

Der	nand :	38 ADM	INISTRA	ATION OF PLANN	ING ORGANISA	TION								
Dep	artment :	Planning De	partmen	t										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D	.O. :	2800001 Sp	ecial Off	icer & Ex-Officio U	Jnder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Mont	th of Accou	int: DEC/2023												
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
3451 00	091	19) Planning Board	1	01. Salaries		General-Voted	25	Voucher	1,50,742	0	0	0	1,50,742	1,50,742
						General-Voted	33	Voucher	3,15,220	0	22,000	0	2,93,220	3,15,220
						General-Voted	34	Voucher	8,34,031	4,000	66,600	19,800	7,43,631	8,30,031
						General-Voted	4109	Voucher	3,15,220	0	22,000	0	2,93,220	3,15,220
						General-Voted	4121	Voucher	1,50,742	0	0	0	1,50,742	1,50,742
						General-Voted	4122	Voucher	8,34,031	4,000	66,600	0	7,63,431	8,30,031
					Total Object I	Head 1:			25,99,986	8,000	1,77,200	19,800	23,94,986	25,91,986
				02. Wages		General-Voted	1368	Voucher	11,850	0	0	0	11,850	11,850
						General-Voted	1369	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
				13. Office Expense		General-Voted	2213	Voucher	8,286	0	0	0	8,286	8,286
						General-Voted	2215	Voucher	13,568	0	0	0	13,568	13,568
						General-Voted	3610	Voucher	67,950	0	0	0	67,950	67,950
					Total Object I	Head 13:			89,804	0	0	0	89,804	89,804
				Motor Vehicles		General-Voted	3625	Voucher	29,02,598	0	0	0	29,02,598	29,02,598
					Total Object I	Head 51:			29,02,598	0	0	0	29,02,598	29,02,598
					Total Sub Hea	ıd:			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
					Total Minor H	Iead 91:			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
					Total Sub Ma	jor Head θ :			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
					Total Major H	Iead 3451:			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483

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Demand:	38 ADMIN	IISTRATION OF PLAN	NING ORGANI	SATION							
Department :	Planning Depa	artment									
Treasury	Shillong (South	h) Treasury									
D.D.O. :	2800001 Spec	ial Officer & Ex-Officio	Under Secretary	To The Govt. Of Megh	nalaya State Planning Boa	ard					
Month of Accou	nt: DEC/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed 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	Itau	Head	Semine			(State)		8009	- 7610		(A.G.))
			Total of Mo	onth :		56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
			Total of DI	2800001 :		1,64,06,161	26,000	9,08,300	1,78,200	1,52,93,661	1,63,80,161
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO	wise Total (Original +	Reconcilation+IA) :						1,63,80,161
Summary of DDC	O wise expenditure	2_									
3451 00 91	(19) Planning Boa	rd	1	01. Salaries	General-Voted						1,21,54,393
3451 00 91	(19) Planning Boa	rd	1	02. Wages	General-Voted						2,67,934
3451 00 91	(19) Planning Boa	rd	1	06. Medical Treatment	t General-Voted						2,43,946
3451 00 91	(19) Planning Boa	rd		11. Domestic Travel Expenses	General-Voted						8,040
3451 00 91	(19) Planning Boa	rd	1	13. Office Expense	General-Voted						8,03,250
3451 00 91	(19) Planning Boa	rd	1	Motor Vehicles	General-Voted						29,02,598
											1,63,80,161

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De	mand:		38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Dep	artmen	nt:	Planning Dep	artment	 :										
Tre	asury		Shillong (Sout	th) Trea	sury										
D.D	0.0. :		2800002 Und	ler Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Mon	th of A	count.	APR/2023		<u> </u>										
Major S Head M	Sub Mi	nor Su	ıb	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
	ead			Head		~				(State)		8009	- 7610		(A.G.)
3451 0	0 001	(02) P	lanning Machinery	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	3,41,296	0	0	0	3,41,296	3,41,296
		At He	adquarter		Allowance		General-Voted	37	Voucher	7,58,559		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 H	Head 1 :			28,98,239	1,000	1,82,580	25,300	26,89,359	28,97,239
					02. Wages		General-Voted	800	Voucher	1,34,145	0	0	0	1,34,145	1,34,145
							General-Voted	801	Voucher	10,287	0	0	0	10,287	10,287
							General-Voted	802	Voucher	11,811	0	0	0	11,811	11,811
							General-Voted	803	Voucher	12,096	0	0	0	12,096	12,096
							General-Voted	804	Voucher	8,382	0	0	0	8,382	8,382
							General-Voted	805	Voucher	15,240	0	0	0	15,240	15,240
							General-Voted	806	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head 2:			2,02,761	0	0	0	2,02,761	2,02,761	
					06.Medical Treatment		General-Voted	1642	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 6:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
						Total Minor H	lead 1:			31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000
	091	(02) N	Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	80,252	0	0	0	80,252	80,252
							General-Voted	36	Voucher	42,156	0	0	2,200	39,956	42,156
						Total Object H	Head 1:			1,22,408	0	0	2,200	1,20,208	1,22,408
						Total Sub Hea	id:			1,22,408	0	0	2,200	1,20,208	1,22,408
		(03) N	Ianpower 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 :	25/01/2024

D	emar	nd:	d: 38 ADMINISTRATION OF PLANNING ORGANISATION													
De	epart	ment :	Planning Depa	rtment	:											
Tr	easu	ry	Shillong (South	n) Trea	sury											
D.	D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong								
Mo	nth o	of Accou	unt: 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 Amoun	
	Head			Head		S 				(State)		8009	- 7610		(A.G.)	
3451	00		03) Manpower Unit And (Employment Unit)	(01) Salaries, Sumtuary Allowance		General-Voted	740	Voucher	80,252	0	0	0	80,252	80,252	
			Employment Ont		Allowance	Total Object H	lead <i>1 :</i>			1,58,222	0	2,600	2,200	1,53,422	1,58,222	
						Total Sub Head:			1,58,222	0	2,600	2,200	1,53,422	1,58,222		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	34	Voucher	1,04,672	0	10,000	0	94,672	1,04,672	
			Development Council		Allowance	Total Object H	Iead 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	lead 2 :			11,811	0	0	0	11,811	11,811	
						Total Sub Hea	d :			1,16,483	0	10,000	0	1,06,483	1,16,483	
						Total Minor H	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	lead <i>1 :</i>			8,24,570	0	27,500	0	7,97,070	8,24,570	
						Total Sub Hea	d :			8,24,570	0	27,500	0	7,97,070	8,24,570	
						Total Minor H	ead 102 :			8,24,570	0	27,500	0	7,97,070	8,24,570	
		800	(75) Implementation Of	0	02. Wages		General-Voted	799	Voucher	61,000	0	0	0	61,000	61,000	
			E-Office In Meghalaya Secretariat			Total Object H	lead 2 :			61,000	0	0	0	61,000	61,000	
						Total Sub Hea	d :			61,000	0	0	0	61,000	61,000	
						Total Minor H	ead 800:			61,000	0	0	0	61,000	61,000	
						Total Sub Maj	or Head θ :			44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683	

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

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Run Date :	25/01/2024	

Department: Planning Department Treasury Shillong (South) Treasury D.D.O.: 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong Month of Account: APR/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Major Head Major Head Head Head Total Major Head 3451: 44,58,683 1,000 2,22,680 29,700 42,05,303	Gross Amount
Treasury Shillong (South) Treasury D.D.O.: 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Head Head Head Total Major Head Head Head Head Head Head Head Head	Amount
D.D.O.: 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Head Head Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Major Head 3451: 44,58,683 1,000 2,22,680 29,700 42,05,303	Amount
Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Major Head Head Head Head Head Head Head Sub Head Total Major Head 3451: Total Major Head 3451: Month of Account: APR/2023 Total Major Plan T.V. No. Type Amount (as per A.G. A&E) (State) Deduction Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) 44,58,683 1,000 2,22,680 29,700 42,05,303	Amount
Month of Account: APR/2023 Major Sub Minor Sub Minor Sub Sub Sub Object Head Schme Major Head Head Head Head Head Head Total Major Head Month of Account: APR/2023 Total Major Head T.V. No. Type Amount (State) Gross Deduction Amount (as per A.G. A&E) (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) 44,58,683 1,000 2,22,680 29,700 42,05,303	Amount
Major Sub Minor Sub Head Sub Object Head Sub Head Head Head Head Head Head Total Major Head 3451: Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Sub Head Sub Head Schme Schme Schme Schme Schme Schme Sub Head Sub	Amount
Head Major Head Head Sub Head Head	Amount
Head Head Head	
	(A.G.))
Total of Month: 44,58,683 1,000 2,22,680 29,700 42,05,303	44,57,683
	44,57,683
Month of Account: MAY/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Schme Schme Sub Sub Sub Sub Sub Schme Sub	Gross Amount
Head Head Head (State) (State) - 7610	(A.G.))
3451 00 001 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted 153 Voucher 7,58,559 1,000 53,280 25,300 6,78,979	7,57,559
At Headquarter Allowance General-Voted 160 Voucher 17,98,384 0 1,29,300 0 16,69,084	17,98,384
General-Voted 164 Voucher 3,82,416 0 0 0 3,82,416	3,82,416
Total Object Head 1: 29,39,359 1,000 1,82,580 25,300 27,30,479	29,38,359
02. Wages General-Voted 1171 Voucher 10,800 0 0 0 10,800	10,800
General-Voted 1174 Voucher 1,05,690 0 0 1,05,690	1,05,690
General-Voted 1176 Voucher 12,960 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	
General-Voted 1387 Voucher 24,095 0 0 0 24,095	13,335
General-Voted 1974 Voucher 13,035 0 0 0 13,035	13,335 24,095
Total Object Head 2: 2,11,538 0 0 0 2,11,538	*
06.Medical Treatment General-Voted 2044 Voucher 7,716 0 0 0 7,716	24,095

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J	Dema	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	IG ORGANISAT	ΓΙΟΝ										
Γ	Depar	tment :	Planning Depart	artmen	t												
Т	Treasu	ıry	Shillong (Sout	h) Trea	Γreasury												
i	D.D.O	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Plar	nning Department	Shillong									
M	onth (of Acco	unt: MAY/2023														
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour		
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)		
3451	00		(02) Planning Machinery	0	06.Medical Treatment		General-Voted	2144	Voucher	6,735	0	0	0	6,735	6,73		
			At Headquarter			Total Object H	ead 6:			14,451	0	0	0	14,451	14,45		
						Total Sub Head:			31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,34			
						Total Minor Ho	ead 1:			31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,34		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	152	Voucher	42,156	0	0	2,200	39,956	42,15		
					Allowance		General-Voted	178	Voucher	80,252	0	0	0	80,252	80,25		
						Total Object H	ead 1:			1,22,408	0	0	2,200	1,20,208	1,22,40		
						Total Sub Head	l:			1,22,408	0	0	2,200	1,20,208	1,22,40		
			(03) Manpower Unit And	d 0	(01) Salaries, Sumtuary Allowance		General-Voted	209	Voucher	80,252	0	0	0	80,252	80,25		
			Employment Unit				General-Voted	210	Voucher	77,970	0	2,600	2,200	73,170	77,97		
						Total Object H	ead 1:			1,58,222	0	2,600	2,200	1,53,422	1,58,22		
						Total Sub Head	l:			1,58,222	0	2,600	2,200	1,53,422	1,58,22		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	163	Voucher	1,04,672	0	10,000	0	94,672	1,04,67		
			Development Council		Allowance	Total Object H	ead 1:			1,04,672	0	10,000	0	94,672	1,04,67		
					02. Wages		General-Voted	1175	Voucher	10,287	0	0	0	10,287	10,28		
						Total Object H	ead 2:			10,287	0	0	0	10,287	10,28		
						Total Sub Head	Total Sub Head :		1,14,959	0	10,000	0	1,04,959	1,14,95			
				0	02. Wages		General-Voted	1523	Voucher	46,000	0	0	0	46,000	46,00		
			Chairman/Co- Chairman/Vice				General-Voted	1997	Voucher	61,450		0	0	61,450	61,45		
			Chairman/Dy. Chairman				General-Voted	2145	Voucher	61,450	0	0	0	61,450	61,45		

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

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Dema	ind:	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISAT	TION								
Depar	tment :	Planning Dep	artment	:										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D. O).:	2800002 Und	ler Secre	etary To The Govt. C	Of Meghalaya Plar	nning Department	Shillong							
Month	of Acco	unt: MAY/2023												
Major Sul Head Majo			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091	(14) Expenditure Of	0	02. Wages		General-Voted	2146	Voucher	79,883	0	0	0	79,883	79,883
		Chairman/Co- Chairman/Vice				General-Voted	2235	Voucher	65,730	0	0	0	65,730	65,730
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object H	ead 2:			3,14,513	0	0	0	3,14,513	3,14,513
				50. Other Charges		General-Voted	2343	Voucher	26,452	0	0	0	26,452	26,452
					Total Object H	ead 50:			26,452	0	0	0	26,452	26,452
					Total Sub Head	l:			3,40,965	0	0	0	3,40,965	3,40,965
					Total Minor He	ead 91:			7,36,554	0	12,600	4,400	7,19,554	7,36,554
		(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2048	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		And Service Delivery		(Non-Salary)	Total Object H	ead 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		Capability			Total Sub Head	l:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor He	ead 92:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Object 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 He	ead 102:			8,24,570	0	27,500	0	7,97,070	8,24,570
	800	(26) Meghalaya Infrastructure	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2049	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Development Finance		(11011-Salary)	Total Object H	ead 36:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Corporation			Total Sub Head	 l:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2023-2024

Planning Department

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Page No.

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Treasury	Shillong (South) Treasury								
D.D.O. :	2800002 Under Secretary To	The Govt. Of Meghalaya P	lanning Department	Shillong					
Month of Account	MAY/2023								
ajor Sub Minor S	•	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)	Gro Amo

D.	.D.O.	.:	2800002 Unde	er Secre	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Mo	onth (of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(47) Meghalaya (Livelihood & Acess To)	36. Grants-In-Aid General (Non-Salary)		General-Voted	2047	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Market Projects		General (Non-Salary)	Total Object H	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 Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(51) Community Forestry (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 Hea	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(75) Implementation Of)	02. Wages		General-Voted	1172	Voucher	61,000	0	0	0	61,000	61,000
		E	E-Office In Meghalaya Secretariat			Total Object H	lead 2 :			61,000	0	0	0	61,000	61,000
						Total Sub Hea	d :			61,000	0	0	0	61,000	61,000
			(86) Implementaion Of)	36. Grants-In-Aid		General-Voted	2645	Voucher	17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
			The Schemes Meghalayan 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 Hea	d :			17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
			(00))	36. Grants-In-Aid		General-Voted	2050	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Collectivisation For Upscalling Of Production		General (Non-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 Hea	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 θ :			85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Dema	nd:	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	ΓΙΟΝ								
]	Depart	ment :	Planning Depa	artment	 :										
,	Treasu	ry	Shillong (South	h) Trea	sury										
l	D.D.O.				etary To The Govt. O	f Meghalaya Pla	nning Denartment	Shillong							
					cury 10 The Govt. O	i wegnalaya i la	Department	- Silmong							
			ount: MAY/2023							Gross	Deduction	Deduction	Amount	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
пеас	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451						Total Major H	ead 3451:			85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2001	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object H	lead 53 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Hea	d :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	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	ead 5475 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Month	ı :			1,85,02,87,472	1,000	2,22,680	29,700	1,85,00,34,092	1,85,02,86,472
N	Ionth (of Acco	ount: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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	lead 1 :			32,55,943	42,120	1,82,580	25,300	30,05,943	32,13,823
					02. Wages		General-Voted	1026	Voucher	10,800	0	0	0	10,800	10,800

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Run Date:

D	emar	nd:	38 ADMIN	NISTRATION OF	PLANNING OR	RGANISAT	ION								
De	epart	ment:	Planning Dep	artment											
Tr	easu	ry	Shillong (Sout	h) Treasury											
D.	D.O.	:	2800002 Und	er Secretary To Th	ne Govt. Of Meg	halaya Planı	ning Department	Shillong							
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Object H Sub		egorised l	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		IIcuu	Head	5	CIIIIC				(State)		8009	- 7610		(A.G.)
3451	00		02) Planning Machinery	0 02. Wages		(General-Voted	1030	Voucher	1,30,603	0	0	0	1,30,603	1,30,603
			At Headquarter			(General-Voted	1032	Voucher	11,811	0	0	0	11,811	11,811
						(General-Voted	1033	Voucher	11,811	0	0	0	11,811	11,811
						(General-Voted	1035	Voucher	11,004	0	0	0	11,004	11,004
						(General-Voted	1036	Voucher	11,814	0	0	0	11,814	11,814
						(General-Voted	1700	Voucher	45,603	0	0	0	45,603	45,603
						(General-Voted	261	Voucher	9,480	0	0	0	9,480	9,480
					Total	Object He	ead 2:			2,42,926	0	0	0	2,42,926	2,42,926
				(11) Travel Conveyanc		(General-Voted	2046	Voucher	26,991	0	0	0	26,991	26,991
				Allowances		l Object He	ead 11:			26,991	0	0	0	26,991	26,991
					Total	Sub Head	:			35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,740
					Total	l Minor Hea	ad 1:			35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,740
		091	02) Monitoring Unit		es, Sumtuary	(General-Voted	1814	Voucher	6,160	0	0	0	6,160	6,160
				Allowance		(General-Voted	2357	Voucher	10,720	0	0	0	10,720	10,720
						(General-Voted	775	Voucher	42,156	0	0	2,200	39,956	42,156
						(General-Voted	778	Voucher	80,252	0	0	0	80,252	80,252
					Total	l Object He	ead 1:			1,39,288	0	0	2,200	1,37,088	1,39,288
					Total	l Sub Head	:			1,39,288	0	0	2,200	1,37,088	1,39,288
			03) Manpower Unit And		es, Sumtuary		General-Voted	1811	Voucher	10,200	0	0	0	10,200	10,200
		 	Employment Unit	Allowance		(General-Voted	2331	Voucher	10,720	0	0	0	10,720	10,720
						(General-Voted	810	Voucher	77,970	0	2,600	2,200	73,170	77,970

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Ι	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	;										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
; D	D.O.	. :	2800002 Und	er Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Me	onth o	of Accou	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 Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3451	00		03) Manpower Unit And Employment Unit	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	d:			1,79,142	0	2,600	2,200	1,74,342	1,79,142
				0	(01) Salaries, Sumtuary		General-Voted	2359	Voucher	14,420	0	0	0	14,420	14,420
			Development Council		Allowance		General-Voted	779	Voucher	1,04,672	0	10,000	0	94,672	1,04,672
						Total Object I	Head 1:			1,19,092	0	10,000	0	1,09,092	1,19,092
					02. Wages		General-Voted	1028	Voucher	11,811	0	0	0	11,811	11,811
						Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
						Total Sub Hea	id:			1,30,903	0	10,000	0	1,20,903	1,30,903
			· / 1	0	02. Wages		General-Voted	2373	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	2374	Voucher	47,624	0	0	0	47,624	47,624
			Chairman/Dy. Chairman				General-Voted	2375	Voucher	47,624	0	0	0	47,624	47,624
		E	Etc Of Boards/Councils				General-Voted	2376	Voucher	47,624	0	0	0	47,624	47,624
							General-Voted	2377	Voucher	47,624	0	0	0	47,624	47,624
						Total Object I	Head 2:			2,13,496	0	0	0	2,13,496	2,13,496
					11. Domestic Travel		General-Voted	1560	Voucher	30,000	0	0	0	30,000	30,000
					Expenses		General-Voted	1565	Voucher	86,613	0	0	0	86,613	86,613
							General-Voted	1566	Voucher	86,613	0	0	0	86,613	86,613
							General-Voted	1567	Voucher	8,226	0	0	0	8,226	8,226
							General-Voted	1568	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1570	Voucher	6,800	0	0	0	6,800	6,800

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Demai	nd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Depart	ment:	Planning Dep	artment	t										
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Month o	of Accou	int: JUN/2023												
Iajor 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)	Gros Amou
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.
3451 00			0	11. Domestic Travel		General-Voted	2009	Voucher	8,226	0	0	0	8,226	8,22
		Chairman/Co- Chairman/Vice		Expenses		General-Voted	2010	Voucher	60,000	0	0	0	60,000	60,00
		Chairman/Dy. Chairman				General-Voted	2011	Voucher	2,15,410	0	0	0	2,15,410	2,15,41
	E	Etc Of Boards/Councils				General-Voted	2012	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						General-Voted	2013	Voucher	1,79,616	0	0	0	1,79,616	1,79,61
						General-Voted	2692	Voucher	42,000	0	0	0	42,000	42,00
					Total Object I	Head 11:			9,03,504	0	0	0	9,03,504	9,03,50
				13. Office Expenses		General-Voted	1564	Voucher	69,290	0	0	0	69,290	69,29
						General-Voted	2691	Voucher	2,40,000	0	0	0	2,40,000	2,40,00
					Total Object I	Head 13:			3,09,290	0	0	0	3,09,290	3,09,29
				50. Other Charges		General-Voted	2837	Voucher	5,73,750	0	0	0	5,73,750	5,73,75
						General-Voted	2838	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	2840	Voucher	20,000	0	0	0	20,000	20,00
					Total Object I	Head 50:			6,13,750	0	0	0	6,13,750	6,13,75
					Total Sub Hea	ıd:			20,40,040	0	0	0	20,40,040	20,40,04
					Total Minor H	Iead 91 :			24,89,373	0	12,600	4,400	24,72,373	24,89,37
	102 (C	03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2332	Voucher	1,10,600	0	0	0	1,10,600	1,10,60
						Voted-Sixth- Schedule-Khasi	809	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,57
					Total Object I	Head 1:			9,35,170	0	27,500	0	9,07,670	9,35,17
				11.Travel		Voted-Sixth-	2831	Voucher	25,701	0	0	0	25,701	25,70

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Run Date:

I	Demai	nd :	38 ADMIN	VISTR/	ATION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
D	Depart	tment :	Planning Dep	artment	t .										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Plaı	nning Department	Shillong							
M	onth (of Acco	ount: JUN/2023												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Total Object H	ead 11 :			25,701	0	0	0	25,701	25,701
						Total Sub Head	l :			9,60,871	0	27,500	0	9,33,371	9,60,871
						Total Minor Ho	ead 102 :			9,60,871	0	27,500	0	9,33,371	9,60,871
			(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	1027	Voucher	61,000	0	0	0	61,000	61,000
		1	Secretariat			Total Object H	ead 2:			61,000	0	0	0	61,000	61,000
						Total Sub Head	l :			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 0:			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
						Total Major Ho	ead 3451:			70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
						Total of Month				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
M	onth (of Acco	ount: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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	0	3,49,520	3,49,520
							General-Voted	180	Voucher	7,78,547	1,000	53,280	25,300	6,98,967	7,77,547
						Total Object H	ead 1:			29,76,359	1,000	1,82,580	25,300	27,67,479	29,75,359

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Demand:	38 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

•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(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 I	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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]	Dema	nd :	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISA'	TION								
Γ	Depart	tment :	Planning Depa	artmen	t										
T	Treasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth o	of Acco	unt: JUL/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(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	lead 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	40,06,41
						Total Minor H	[ead 1 :			40,07,417	1,000	1,82,580	25,300	37,98,537	40,06,41
0	091	(02) Monitoring Unit	0	(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 <i>1 :</i>			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	1,25,78
			(03) Manpower Unit And	0	(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
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	155	Voucher	1,07,556	0	10,000	0	97,556	1,07,550
			Development Council		Allowance	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	67,29
			Chairman/Co-				General-Voted	1843	Voucher	27,884	0	0	0	27,884	27,884

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Run Date:

Deman	ıd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
Departn	ment :	Planning Dep	artment	t										
Treasur	ry	Shillong (South	th) Trea	sury										
D.D.O.	:	2800002 Und	ler Secr	etary To The Govt. C	of Meghalaya Pla	anning Department	Shillong							
Month of	f Accou	nt: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00	091 (1	4) Expenditure Of	0	02. Wages		General-Voted	1968	Voucher	5,935	0	0	0	5,935	5,93
		hairman/Co- hairman/Vice				General-Voted	1969	Voucher	26,769	0	0	0	26,769	26,769
	CI	hairman/Dy. Chairman				General-Voted	1970	Voucher	36,697	0	0	0	36,697	36,69
	Et	tc 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	47,62
						General-Voted	1975	Voucher	47,624	0	0	0	47,624	47,62
						General-Voted	1976	Voucher	47,624	0	0	0	47,624	47,62
						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	11,15
						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 I	Head 6:			1,52,343	0	0	0	1,52,343	1,52,34
				11. Domestic Travel	-	General-Voted	103	Voucher	53,076	0	0	0	53,076	53,070
				Expenses		General-Voted	109	Voucher	24,400		0	0	24,400	24,400
						General-Voted	110	Voucher	19,200		0	0	19,200	19,20
						General-Voted	111	Voucher	42,000		0	0	42,000	42,000
						General-Voted	112	Voucher	73,200		0	0	73,200	73,20

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]	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
Г	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
÷	D.O.	:	2800002 Und	er Secr	etary To The Govt. ()f Meghalaya Pla	nning Department	Shillong							
			ount: JUL/2023												
Major	Sub	Mino	r 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
пеац	Head		Head	Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00	091		0	11. Domestic Travel		General-Voted	2394	Voucher	98,226	0	0	0	98,226	98,226
			Chairman/Co- Chairman/Vice		Expenses	Total Object H	Iead 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
			Lite 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 H	Iead 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 H	Iead 50 :			3,18,175	0	0	0	3,18,175	3,18,175
						Total Sub Hea	d :			15,95,768	0	0	0	15,95,768	15,95,768
						Total Minor H	lead 91:			20,02,137	0	12,600	4,400	19,85,137	20,02,137
		092	(12) My Meg Programme	0	36. Grants-In-Aid		General-Voted	1909	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I)emai	nd:	38 ADMIN	ISTRA	TION OF PLANNII	NG ORGANISAT	ION								
D	epart	ment:	Planning Depa	artment											
Т	reasu	ry	Shillong (South	h) Treas	sury										
Ď	.D.O.	:	2800002 Unde	er Secre	tary To The Govt. C	of Meghalaya Plan	ning Department	Shillong							
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
3451	00	092 (12) My Meg Programme (0	36. Grants-In-Aid General (Non Salary)		General-Voted	1909		7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
					General (Non Salary)	Total Object Ho	ead 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 He	ad 92:			7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
			03) Regional Planning & Oevelopment Council	0	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 Ho	ead 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 Ho	ead 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 He	ead 102:			11,50,237	0	27,500	0	11,22,737	11,50,237
		L	47) Meghalaya Livelihood & Acess To	1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2334	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Market Projects Meghalaya Lamp) Under			Total Object Ho	ead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Externally Aided Programme (Eap)Ifad			Total Sub Head	:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		(75) Implementation Of (E-Office In Meghalaya	0	02. Wages		General-Voted	1185	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

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$\underline{\mathbf{U}}$	o to A	ccoun	ting Month Decembe	r of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/20	24
]	Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Ι)epar	tment	: Planning Dep	artmen	t										
T	reasu	ıry	Shillong (Sout	h) Trea	isury										
i	D.D.O	.:	2800002 Und	er Secr	etary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
M	onth	of Acc	ount: JUL/2023												
			or 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.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		Semme				(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	d:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor H	lead 800 :			35,00,61,000	0	0	0	35,00,61,000	35,00,61,000
						Total Sub Maj	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	lead 3451:			43,67,20,791	1,000	2,22,680	29,700	43,64,67,411	43,67,19,791
5475	00	800	(02) Building Infrastructure	0	053. Major Works		General-Voted	1696	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Imrustructure			Total Object I	Head 53 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Tourism 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	d:			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	d:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	lead 800 :			1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000
						Total Sub Maj	jor 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 1515	TOTES :	TION OF BY 135 TO	10.000.1377.	TION								
De	mand	:	38 ADMIN	1STRA	ATION OF PLANNIN	NG ORGANISA	HON								
Dep	partm	ent :	Planning Depa	rtment	t										
Tre	easury	7	Shillong (South	n) Trea	sury										
<u>р</u> т	0.0.:		2800002 Unde	r Secre	etary To The Govt. O	f Meghalaya Pla	unning Department	Shillong							
					etary 10 The Govt. O	1 Wegnaraya 1 ia	Department	- Similong							
Mon	ith of .	Accoun	t: JUL/2023							Corre	D. J. 42	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 M H	iajor i Iead	nead 1		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
Mon	th of	Accoun	t: AUG/2023												
Major S Head M				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
	lead	icau i		Head		Semile				(State)		8009	- 7610		(A.G.))
3451 0	00 00	01 (02)) Planning Machinery ()	(01) Salaries, Sumtuary		General-Voted	1451	Voucher	1,71,000	0	0	0	1,71,000	1,71,000
		At 1	Headquarter		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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Run Date:

D	emai	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	ATION								
De	epart	ment :	Planning Depa	artment											
Tr	reasu	ıry	Shillong (South	h) Treas	sury										
Ď.	.D.O.	. :	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth (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 A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(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
			At 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 1	Head 13:			6,34,041	0	0	0	6,34,041	6,34,041
						Total Sub Hea	ad:			39,52,588	1,000	1,86,380	25,300	37,39,908	39,51,588
						Total Minor H	Head 1:			39,52,588	1,000	1,86,380	25,300	37,39,908	39,51,588
		091	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 1	Head 1 :			1,27,008	0	0	2,200	1,24,808	1,27,008
						Total Sub Hea	ad:			1,27,008	0	0	2,200	1,24,808	1,27,008
			03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	82,426	0	2,700	2,200	77,526	82,426
			Employment Unit		Allowance		General-Voted	127	Voucher	82,396	0	0	0	82,396	82,396
						Total Object 1	Head 1:			1,64,822	0	2,700	2,200	1,59,922	1,64,822
						Total Sub Hea	ad :			1,64,822	0	2,700	2,200	1,59,922	1,64,822
		1 1	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
			Sevelopment Council		7 HOWance	Total Object 1	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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]	Dema	nd:	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANISA	ATION								
Ι	Depart	ment	: Planning Dep	partment	t										
7	Treasu	ry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	:	2800002 Und	der Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acc	ount: AUG/2023												
Major	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		. IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(08) Economic	0	02. Wages	Total Object 1	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
							General-Voted	2208	Voucher	47,624	0	0	0	47,624	47,624

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]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANN	ING ORGANISA	ATION								
Γ)epart	ment :	Planning Dep	artment	į										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i).D.O.	:	2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
			unt: AUG/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticuu	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
3451	00) / I	0	02. Wages		General-Voted	2209	Voucher	47,624	0	0	0	47,624	47,624
			Chairman/Co- Chairman/Vice				General-Voted	2210	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman Etc Of Boards/Councils				General-Voted	2333	Voucher	34,323	0	0	0	34,323	34,323
			Etc Of Boards/Councils			Total Object l	Head 2:			7,46,464	0	0	0	7,46,464	7,46,464
					50. Other Charges		General-Voted	1190	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	1191	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1192	Voucher	85,806	0	0	0	85,806	85,806
							General-Voted	1855	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1858	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1859	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1860	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	1861	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1862	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1863	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2010	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2011	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2012	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2139	Voucher	13,333	0	0	0	13,333	13,333
							General-Voted	2140	Voucher	24,516	0	0	0	24,516	24,516
							General-Voted	2142	Voucher	16,333	0	0	0	16,333	16,333
							General-Voted	2367	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2368	Voucher	15,667	0	0	0	15,667	15,667
							General-Voted	2369	Voucher	8,750	0	0	0	8,750	8,750

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D	emai	nd :	38 ADMINIS	STRAT	TION OF PLANNII	NG ORGANISA	ΓΙΟΝ								
De	epart	ment :	: Planning Depart	tment											
Tı	easu	ry	Shillong (South)	Treasu	ıry										
D.	D.O.	:	2800002 Under	Secreta	ary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Mo	nth (of Acco	ount: AUG/2023												
				Sub C 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	091	(14) Expenditure Of 0	:	50. Other Charges		General-Voted	2370	Voucher	16,694	0	0	0	16,694	16,694
			Chairman/Co- Chairman/Vice				General-Voted	572	Voucher	65,806	0	0	0	65,806	65,806
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object H	lead 50 :			4,15,905	0	0	0	4,15,905	4,15,905
						Total Sub Hea	d :			11,62,369	0	0	0	11,62,369	11,62,369
						Total Minor H	ead 91:			15,76,992	0	12,700	4,400	15,59,892	15,76,992
		102	(03) Regional Planning & 0 Development Council		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 H	lead 1 :			8,69,928	0	27,500	0	8,42,428	8,69,928
						Total Sub Hea	d :			8,69,928	0	27,500	0	8,42,428	8,69,928
						Total Minor H	ead 102 :			8,69,928	0	27,500	0	8,42,428	8,69,928
		800	(75) Implementation Of 0 E-Office In Meghalaya	(02. Wages		General-Voted	1141	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 Hea	d :			61,000	0	0	0	61,000	61,000
						Total Minor H	ead 800 :			61,000	0	0	0	61,000	61,000
						Total Sub Maj	or Head 0:			64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508
						Total Major H	ead 3451:			64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508
						Total of Month	ı :			64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508
Mo	nth (of Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub C	Object Head	Categorised	Plan/Non-Plan		Type						
T 70 04															

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D	emar	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Depa	artmen	t										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	:	2800002 Und	er Secr	retary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(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
		A	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, Conveyance		General-Voted	1767	Voucher	13,000	0	0	0	13,000	13,000
					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
İ						Total Object I	Head 13:			2,87,170	0	0	0	2,87,170	2,87,170

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]	Dema	nd :	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISAT	ION								
I)epart	ment	: Planning Depa	artmen	t										
7	reasu	ıry	Shillong (Sout	h) Trea	asury										
÷).D.O.	:	2800002 Und	er Secr	retary To The Govt. O	f Meghalaya Plan	ning Department	Shillong							
			ount: SEP/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Heau	Head		u Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery At Headquarter			Total Sub Head	:			34,25,462	0	1,83,880	25,300	32,16,282	34,25,462
						Total Minor He	ad 1:			34,25,462	0	1,83,880	25,300	32,16,282	34,25,462
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	32	Voucher	44,612	0	0	2,200	42,412	44,612
					Allowance		General-Voted	47	Voucher	82,396	0	0	0	82,396	82,396
						Total Object He	ead 1:			1,27,008	0	0	2,200	1,24,808	1,27,008
						Total Sub Head	:			1,27,008	0	0	2,200	1,24,808	1,27,008
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	49	Voucher	82,396	0	0	0	82,396	82,396
			Employment Unit		Allowance		General-Voted	86	Voucher	82,426	0	2,700	2,200	77,526	82,426
						Total Object He	ead 1:			1,64,822	0	2,700	2,200	1,59,922	1,64,822
						Total Sub Head	:			1,64,822	0	2,700	2,200	1,59,922	1,64,822
			(/	0	(01) Salaries, Sumtuary Allowance		General-Voted	50	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548
			Development Council		Anowance	Total Object He	ead 1:			1,10,548	0	10,000	0	1,00,548	1,10,548
					02. Wages		General-Voted	1030	Voucher	12,245	0	0	0	12,245	12,245
						Total Object He	ead 2:			12,245	0	0	0	12,245	12,245
						Total Sub Head	:			1,22,793	0	10,000	0	1,12,793	1,22,793
			, r	0	02. Wages		General-Voted	1585	Voucher	33,460	0	0	0	33,460	33,460
			Chairman/Co- Chairman/Vice				General-Voted	1586	Voucher	33,460	0	0	0	33,460	33,460
			Chairman/Dy. Chairman				General-Voted	1587	Voucher	4,000	0	0	0	4,000	4,000
			Etc Of Boards/Councils				General-Voted	1588	Voucher	43,460	0	0	0	43,460	43,460
							General-Voted	1589	Voucher	32,400	0	0	0	32,400	32,400

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Dema	nd :	38 ADMI	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
Depar	tment :	Planning Dep	artmen	t										
Treası	ıry	Shillong (Sou	th) Trea	asury										
; D.D.O	.:	2800002 Und	er Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	091	Y I	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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	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
1	Depart	ment :	Planning Dep	artmen	t										
7	reasu	ry	Shillong (Sout	th) Trea	asury										
i).D.O.	:	2800002 Und	ler Secr	retary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00		· · · · · · · · · · · · · · · · · · ·	0	11. Domestic Travel		General-Voted	1418	Voucher	31,200	0	0	0	31,200	31,200
		1 1	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 I	Head 11:			2,64,541	0	0	0	2,64,541	2,64,541
					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	33,127
							General-Voted	1973	Voucher	17,387	0	0	0	17,387	17,387
							General-Voted	1974	Voucher	17,333	0	0	0	17,333	17,333
							General-Voted	1976	Voucher	32,291	0	0	0	32,291	32,291
							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	31,871
							General-Voted	1981	Voucher	2,42,509	0	0	0	2,42,509	2,42,509
l							General-Voted	1983	Voucher	13,000	0	0	0	13,000	13,000

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department:	Planning Department
Treasury	Shillong (South) Treasury

:															
Ď	.D.O.	:	2800002 Uno	ler Secre	etary To The Govt.	Of Meghalaya Pla	nnning Department	Shillong							
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091		0	13. Office Expenses		General-Voted	1985	Voucher	32,291	0	0	0	32,291	32,291
			Chairman/Co- Chairman/Vice				General-Voted	2344	Voucher	20,129	0	0	0	20,129	20,129
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 13 :			6,49,637	0	0	0	6,49,637	6,49,637
			Etc 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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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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Dem	and:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA'	TION								
Depa	rtment	t: Planning Depart	artment	į										
Treas	sury	Shillong (Sout	h) Trea	sury										
D.D.	O.:	2800002 Und	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Month	h of Aco	count: SEP/2023												
		or Sub nd 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
He	•		Head		50				(State)		8009	- 7610		(A.G.)
451 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 H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
					Total Sub Hea	d :			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 H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		(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 H	lead 2 :			61,000	0	0	0	61,000	61,00
					Total Sub Hea	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	1759	Voucher	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
		Age Limited		General (Non-Salary)	Total Object H	lead 36 :			12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
					Total Sub Hea	d :			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		General (Non-Salary)	Total Object H	lead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
		And Marketing Systems (Focus)			Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
					Total Minor H	ead 800:			67,45,61,000	0	0	0	67,45,61,000	67,45,61,000
					Total Sub Maj	or Head θ :			68,17,63,663	0	2,24,080	29,700	68,15,09,883	68,17,63,663
					Total Major H	ead 3451:			68,17,63,663	0	2,24,080	29,700	68,15,09,883	68,17,63,663

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Demand:	38 ADMINIS	STRATION OF PLAN	NING ORGANISATION								
Department	: Planning Depart	tment									
Treasury	Shillong (South)	Treasury									
D.D.O. :	2800002 Under	Secretary To The Govt	. Of Meghalaya Planning Department	Shillong							
Month of Acc	ount: SEP/2023										
Major Sub Mino Head Major 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 Amoun
Head		Iead	<i>5</i> 1			(State)		8009	- 7610		(A.G.)
6475 00 800	(03) Meghalaya Eco- Tourism Infrastructure	53. Major Works	Externally Aided General-Voted Project	1825	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	Development Project (Meidp)		Externally Aided General-Voted Project	2379	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,00
			General-Voted	2380	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Object Head 53:			65,00,00,000	0	0	0	65,00,00,000	65,00,00,000
			Total Sub Head:			65,00,00,000	0	0	0	65,00,00,000	65,00,00,000
	(04) Meghalaya 0 Livelihood To Market	53. Major Works	Externally Aided General-Voted Project	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 Head 53:			1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
			Total Sub Head:			1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
	(05) Integrated Transport 0 Development Programme	53 Major Works	Externally Aided General-Voted Project	2382	Voucher	1,99,85,00,000	0	0	0	1,99,85,00,000	1,99,85,00,000
			Externally Aided General-Voted Project	2597	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Total Object Head 53:			2,39,85,00,000	0	0	0	2,39,85,00,000	2,39,85,00,000
			Total Sub Head:			2,39,85,00,000	0	0	0	2,39,85,00,000	2,39,85,00,000
			Total Minor Head 800 :			4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000
			Total Sub Major Head θ :			4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000
			Total Major Head 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
Month of Acc	ount: OCT/2023										

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D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partmen	t										
Tr	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	2800002 Un	der Secr	retary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	int: OCT/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)	Gros Amoui
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	116	Voucher	1,359	0	0	0	1,359	1,35
		A	t Headquarter		Allowance		General-Voted	117	Voucher	1,87,072	0	0	0	1,87,072	1,87,07
							General-Voted	119	Voucher	3,51,468	0	0	0	3,51,468	3,51,46
							General-Voted	202	Voucher	7,93,949	0	61,180	25,300	7,07,469	7,93,94
							General-Voted	2682	Voucher	1,71,000	0	0	0	1,71,000	1,71,00
							General-Voted	520	Voucher	3,60,060	0	0	0	3,60,060	3,60,06
							General-Voted	521	Voucher	17,91,754	0	1,05,100	0	16,86,654	17,91,75
						Total Object I	Head 1:			36,56,662	0	1,66,280	25,300	34,65,082	36,56,66
					02. Wages		General-Voted	1259	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1260	Voucher	22,910	0	0	0	22,910	22,91
							General-Voted	1261	Voucher	12,245	0	0	0	12,245	12,24
							General-Voted	1262	Voucher	1,13,751	0	0	0	1,13,751	1,13,75
							General-Voted	1263	Voucher	13,430	0	0	0	13,430	13,43
							General-Voted	1266	Voucher	18,327	0	0	0	18,327	18,32
							General-Voted	1314	Voucher	10,270	0	0	0	10,270	10,27
							General-Voted	1476	Voucher	31,320	0	0	0	31,320	31,32
							General-Voted	1478	Voucher	20,880		0	0	20,880	20,88
							General-Voted	2164	Voucher	11,622		0	0	11,622	11,62
						Total Object I	Head 2:			2,65,555	0	0	0	2,65,555	2,65,55
					(13) Office Expenses		General-Voted	1315	Voucher	1,25,618	0	0	0	1,25,618	1,25,61
							General-Voted	1317	Voucher	1,57,500	0	0	0	1,57,500	1,57,50
							General-Voted	1318	Voucher	17,734	0	0	0	17,734	17,73

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Run Date :

]	Demai	nd :	38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISATION								
Г	Depart	ment :	Planning Dep	artment	 [
Т	reasu	ıry	Shillong (Sout	h) Trea	sury									
i	D.D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Planning Depart	ment Shillong							
M	onth o	of Accou	unt: OCT/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-l	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcud	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(13) Office Expenses	Total Object Head 13:			3,00,852	0	0	0	3,00,852	3,00,852
			At Headquarter			Total Sub Head:			42,23,069	0	1,66,280	25,300	40,31,489	42,23,069
			(06) Implementation Of	0	Wages	General-Voted	2160	Voucher	61,000	0	0	0	61,000	61,000
			E-Office In Meghalaya 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
						Total Minor Head 1:			42,84,069	0	1,66,280	25,300	40,92,489	42,84,069
		090	26) Supporting Human	0	36. Grants-In-Aid	General-Voted	2089	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Capital Phase Ii Wchich Will Be Administered By Planning Department		(Non-Salary)	Externally Aided General-Voted Project	2090	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			0 1			Total Object Head 36:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Head:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Minor Head 90:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	General-Voted	205	Voucher	44,612	0	0	2,200	42,412	44,612
					Allowance	General-Voted	519	Voucher	82,396	0	0	0	82,396	82,396
						Total Object Head 1:			1,27,008	0	0	2,200	1,24,808	1,27,008
						Total Sub Head:			1,27,008	0	0	2,200	1,24,808	1,27,008
			03) Manpower Unit And	0	(01) Salaries, Sumtuary	General-Voted	204	Voucher	82,426	0	2,700	2,200	77,526	82,426
			Employment Unit		Allowance	General-Voted	518	Voucher	82,396	0	0	0	82,396	82,396
						Total Object Head 1:			1,64,822	0	2,700	2,200	1,59,922	1,64,822
İ						Total Sub Head:			1,64,822	0	2,700	2,200	1,59,922	1,64,822

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Dem	and:	38 ADMI	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
Depa	rtment :	Planning De	partment	t										
Treas	sury	Shillong (Sou	ıth) Trea	asury										
D.D.	0.:	2800002 Un	der Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Month	h of Accou	unt: OCT/2023												
Major Su Head Maj			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
He	-	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00		(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	43,461	0	0	0	43,461	43,461
	I I	Development Council		Allowance		General-Voted	120	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	517	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548
					Total Object I	Head 1:			2,12,587	0	10,000	0	2,02,587	2,12,587
				02. Wages		General-Voted	1264	Voucher	10,665	0	0	0	10,665	10,665
						General-Voted	1265	Voucher	840	0	0	0	840	840
					Total Object I	Head 2:			11,505	0	0	0	11,505	11,505
					Total Sub Hea	nd:			2,24,092	0	10,000	0	2,14,092	2,24,092
		14) Expenditure Of	0	02. Wages		General-Voted	1258	Voucher	2,30,440	0	0	0	2,30,440	2,30,440
		Chairman/Co- Chairman/Vice				General-Voted	1313	Voucher	90,244	0	0	0	90,244	90,244
		Chairman/Dy. Chairman				General-Voted	2649	Voucher	8,000	0	0	0	8,000	8,000
		Etc Of Boards/Councils				General-Voted	2652	Voucher	14,516	0	0	0	14,516	14,516
						General-Voted	2653	Voucher	33,333	0	0	0	33,333	33,333
					Total Object I	Head 2:			3,76,533	0	0	0	3,76,533	3,76,533
				11. Domestic Travel		General-Voted	1480	Voucher	7,800	0	0	0	7,800	7,800
				Expenses		General-Voted	1481	Voucher	18,800	0	0	0	18,800	18,800
						General-Voted	1671	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	1672	Voucher	31,600	0	0	0	31,600	31,600
					Total Object I	Head 11:			83,400	0	0	0	83,400	83,400
				13. Office Expenses		General-Voted	2082	Voucher	3,02,057	0	0	0	3,02,057	3,02,057
						General-Voted	2083	Voucher	33,500	0	0	0	33,500	33,500
						General-Voted	2085	Voucher						

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Dem	and:	38 ADMI	NISTRA	ATION OF PLANNII	NG ORGANISAT	TION								
Depa	rtment	: Planning De	artment											
Treas	sury	Shillong (Sou	th) Trea	sury										
 D.D.0	0.:	2800002 Un	der Secre	etary To The Govt. C	Of Meghalaya Plan	nning Department	Shillong							
Month	ı of Acc	ount: OCT/2023												
Major Su Head Maj			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
Hea	•		Head						(State)		8009	- 7610		(A.G.))
3451 00	091	(14) Expenditure Of	0	13. Office Expenses		General-Voted	2085		67,000	0	0	0	67,000	67,000
		Chairman/Co- Chairman/Vice				General-Voted	2086	Voucher	30,800	0	0	0	30,800	30,800
		Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object Ho	ead 13 :			4,33,357	0	0	0	4,33,357	4,33,357
					Total Sub Head	l:			8,93,290	0	0	0	8,93,290	8,93,290
					Total Minor He	ead 91:			14,09,212	0	12,700	4,400	13,92,112	14,09,212
	092	(06) Meghalaya State Capability Enhancement	0	36. Grants In Aid General (Non Salary)		General-Voted	1963	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		Project Emancement		General (Non Salary)	Total Object Ho	ead 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Head	l:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Minor He	ead 92:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
	102	(03) Regional Planning & Development Council	: 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	605	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Object Ho	ead 1 :			8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Sub Head	l:			8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Minor He	ead 102:			8,69,928	0	27,500	0	8,42,428	8,69,928
	800	(25) Management Of Information System Of	0	13.Office Expenses		General-Voted	2360	Voucher	84,960	0	0	0	84,960	84,960
		Planning Department			Total Object Ho	ead 13 :			84,960	0	0	0	84,960	84,960
					Total Sub Head	l:			84,960	0	0	0	84,960	84,960
		(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	1964	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Entrepreneursilly		General (19011-Salary)	Total Object Ho	ead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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Dema	nd :	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNII	NG ORGANISAT	TION								
Depart	tment :	: Planning Depa	artment											
Treasu	ıry	Shillong (South	h) Trea	sury										
	.:	2800002 Unde	er Secr	etary To The Govt. C	of Meghalava Plar	nning Department	Shillong							
		ount: OCT/2023				8								
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Semme				(State)		8009 -	7610		(A.G.))
3451 00	800	(32) Institute Of Entrepreneurship			Total Sub Head	1:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Livelihood & Acess To	1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2107	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
		Market Projects (Meghalaya Lamp) Under			Total Object H	ead 36 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
		Externally Aided Programme (Eap)Ifad			Total Sub Head	l :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
		(50) Community Led Eco- System Management Project	1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1962	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		lioject			Total Object H	ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head	l:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2095	Voucher	20,92,40,000	0	0	0	20,92,40,000	20,92,40,000
		C35		(Troil Sulary)	Total Object H	ead 36 :			20,92,40,000	0	0	0	20,92,40,000	20,92,40,000
					Total Sub Head	l :			20,92,40,000	0	0	0	20,92,40,000	20,92,40,000
		(85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2097	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		I follotion Board		General (Ivon-Salary)	Total Object H	ead 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Head	l :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		(86) Implementaion Of The Schemes Meghalayan		36. Grants-In-Aid General (Non-Salary)		General-Voted	2600	Voucher	27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
		Age Limited		General (Ivon-Salary)	Total Object H	ead 36 :			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
					Total Sub Head	l:			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
		(88) Farmer'S Collectivisation For	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2093	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
		Upscalling Of Production		General (11011-Salary)	Total Object H	ead 36 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000

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]	Dema	and:	38 ADMIN	NISTR.	ATION OF PLANN	ING ORGANISATION								
Ι	Depar	tment :	Planning Dep	artmen	nt									
7	reas	ury	Shillong (Sout	h) Tre	asury									
:	D.D. O					Of Meghalaya Planning Departn	nent Shillong							
			unt: OCT/2023		Tetary 10 The Gove.	Of Weghting Peparen								
				~ .		~			Gross	Deduction	Deduction	Amount	Net Amount	Gross
		o Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No	. Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Hea			Head					(State)		8009	- 7610		(A.G.)
3451	00		(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)			Total Sub Head:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
						Total Minor Head 800:			1,25,93,24,960	0	0	0	1,25,93,24,960	1,25,93,24,960
						Total Sub Major Head θ :			1,33,58,88,169	0	2,06,480	29,700	1,33,56,51,989	1,33,58,88,169
						Total Major Head 3451	:		1,33,58,88,169	0	2,06,480	29,700	1,33,56,51,989	1,33,58,88,169
5475	00		(02) Building Infrastructure	0	053. Major Works	General-Voted	1956	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			minastructure			Total Object Head 53:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Head:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(03) Meghalaya Eco- Tourism Infrastructure Development Project	0	53. Major Works	Externally Aided General-Voted Project	1959	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(Meidp)			Total Object Head 53:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor Head 800:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Major Head θ :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Major Head 5475	•		30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Month:			1,63,58,88,169	0	2,06,480	29,700	1,63,56,51,989	1,63,58,88,169
M	onth	of Acco	unt: NOV/2023											
Majoı	r Sub	Minor	Sub	Sub	Object Head	Categorised								
Vicit n	ic of k	nttn//cac	gov in/ae/meghalay	79										

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Run Date:

Ι	Dema	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
D)epart	tment :	Planning Dep	artment	t										
Т	Treasury Shillong (South) Treasury														
D).D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth (of Accou	int: NOV/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	134	Voucher	16,50,470	0	1,05,100	0	15,45,370	16,50,470
		A	At Headquarter		Allowance		General-Voted	1446	Voucher	3,106	0	0	0	3,106	3,10
							General-Voted	146	Voucher	1,75,734	0	0	0	1,75,734	1,75,73
							General-Voted	150	Voucher	9,78,290	0	62,680	25,300	8,90,310	9,78,29
							General-Voted	1730	Voucher	4,164	0	0	0	4,164	4,16
							General-Voted	2000	Voucher	1,41,284	0	0	0	1,41,284	1,41,28
						Total Object Head 1:			29,53,048	0	1,67,780	25,300	27,59,968	29,53,048	
					02. Wages		General-Voted	2324	Voucher	39,000	0	0	0	39,000	39,000
							General-Voted	2327	Voucher	23,500	0	0	0	23,500	23,500
							General-Voted	802	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	803	Voucher	1,30,603	0	0	0	1,30,603	1,30,603
							General-Voted	805	Voucher	9,875	0	0	0	9,875	9,87
							General-Voted	808	Voucher	12,245	0	0	0	12,245	12,24
							General-Voted	810	Voucher	12,069	0	0	0	12,069	12,069
							General-Voted	811	Voucher	13,857	0	0	0	13,857	13,85
						Total Object I	Head 2:			2,51,949	0	0	0	2,51,949	2,51,949
					06.Medical Treatment		General-Voted	2369	Voucher	2,835	0	0	0	2,835	2,83
						Total Object I	Head 6:			2,835	0	0	0	2,835	2,83
						Total Sub Hea	nd:			32,07,832	0	1,67,780	25,300	30,14,752	32,07,832
			06) Implementation Of E-Office In Meghalaya	0	Wages		General-Voted	806	Voucher	61,000	0	0	0	61,000	61,000
			ecretariat			Total Object I	Head 2 :			61,000	0	0	0	61,000	61,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

]	Demai	nd :	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISAT	ION								
Γ	Depart	tment	: Planning Depart	artment	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Plan	ning Department	Shillong							
M	onth o	of Acc	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	001	(06) Implementation Of E-Office In Meghalaya Secretariat			Total Sub Head	:			61,000	0	0	0	61,000	61,000
						Total Minor He	ad 1:			32,68,832	0	1,67,780	25,300	30,75,752	32,68,832
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	145	Voucher	82,396	0	0	0	82,396	82,396
					Allowance		General-Voted	148	Voucher	44,612	0	0	2,200	42,412	44,612
						Total Object He	ead 1:			1,27,008	0	0	2,200	1,24,808	1,27,008
						Total Sub Head:			1,27,008	0	0	2,200	1,24,808	1,27,008	
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	117	Voucher	43,629	0	3,000	2,200	38,429	43,629
			Employment Unit		Allowance		General-Voted	120	Voucher	82,396	0	0	0	82,396	82,396
						Total Object He	ead 1:			1,26,025	0	3,000	2,200	1,20,825	1,26,025
						Total Sub Head:			1,26,025	0	3,000	2,200	1,20,825	1,26,025	
			(,	0	(01) Salaries, Sumtuary Allowance		General-Voted	147	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548
			Development Council				General-Voted	151	Voucher	58,578	0	0	0	58,578	58,578
						Total Object He	ead 1:			1,69,126	0	10,000	0	1,59,126	1,69,126
					02. Wages		General-Voted	807	Voucher	12,245	0	0	0	12,245	12,245
						Total Object Head 2:			12,245	0	0	0	12,245	12,245	
						Total Sub Head:			1,81,371	0	10,000	0	1,71,371	1,81,371	
			Y I	0	02. Wages		General-Voted	1346	Voucher	46,000	0	0	0	46,000	46,000
			Chairman/Co- Chairman/Vice				General-Voted	2325	Voucher	54,595	0	0	0	54,595	54,595
			Chairman/Dy. Chairman Etc Of Boards/Councils				General-Voted	2326	Voucher	67,125	0	0	0	67,125	67,125

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demar	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment											
Т	'reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: NOV/2023												
	Iajor Sub Mir Iead Major He			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 Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages	Total Object I	Head 2:			1,67,720	0	0	0	1,67,720	1,67,720
			Chairman/Co- Chairman/Vice		11. Domestic Travel		General-Voted	1222	Voucher	36,600	0	0	0	36,600	36,600
			Chairman/Dy. Chairman		Expenses		General-Voted	1223	Voucher	28,606	0	0	0	28,606	28,600
			Etc Of Boards/Councils				General-Voted	1224	Voucher	18,600	0	0	0	18,600	18,600
							General-Voted	1508	Voucher	44,160	0	0	0	44,160	44,160
							General-Voted	1956	Voucher	25,404	0	0	0	25,404	25,404
							General-Voted	2071	Voucher	41,728	0	0	0	41,728	41,728
							General-Voted	2076	Voucher	24,206	0	0	0	24,206	24,200
							General-Voted	2078	Voucher	6,400	0	0	0	6,400	6,400
						Total Object I	Head 11:			2,25,704	0	0	0	2,25,704	2,25,704
					13. Office Expenses		General-Voted	1216	Voucher	72,127	0	0	0	72,127	72,127
							General-Voted	1221	Voucher	29,365	0	0	0	29,365	29,365
							General-Voted	1953	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	1954	Voucher	6,709	0	0	0	6,709	6,709
							General-Voted	1955	Voucher	19,194	0	0	0	19,194	19,194
							General-Voted	2073	Voucher	78,259	0	0	0	78,259	78,259
							General-Voted	2075	Voucher	23,032	0	0	0	23,032	23,032
							General-Voted	2328	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						Total Object I	Head 13:			5,80,422	0	0	0	5,80,422	5,80,422
						Total Sub Hea	ıd :			9,73,846	0	0	0	9,73,846	9,73,840
						Total Minor H	Iead 91:			14,08,250	0	13,000	4,400	13,90,850	14,08,250
		102	03) Regional Planning &	0	01.Salaries,Sumtuary		Voted-Sixth-	118	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928

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Up to Accounting Month December of Financial Year 2023-2024

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		•	20 + 171 (7)	TAGED !	TION OF BY AND IN	10.000.1140.1	TYON								
	Dema	nd :	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
Ι)epar	tment :	Planning Dep	artment	t										
1	reasu	ıry	Shillong (Sout	h) Trea	sury										
÷).D.O	•	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Denartment	Shillong							
				.ci scci	etary 10 The Govt. O		anning Department								
M	onth	of Accou	nt: NOV/2023												
		Minor			Object Head	Categorised	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	Majo Head	or Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
3451	00		03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Total Object 1	Head 1:			8,69,928	0	27,500	0	8,42,428	8,69,928
						Total Sub Hea	ad:			8,69,928	0	27,500	0	8,42,428	8,69,928
						Total Minor H	Head 102 :			8,69,928	0	27,500	0	8,42,428	8,69,928
						Total Sub Ma	jor Head θ :			55,47,010	0	2,08,280	29,700	53,09,030	55,47,010
						Total Major F	Head 3451:			55,47,010	0	2,08,280	29,700	53,09,030	55,47,010
						Total of Mont	h:			55,47,010	0	2,08,280	29,700	53,09,030	55,47,010
M	onth	of Accou	nt: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	Head	a		Head						(,		0009	- /010		(' - '),
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	2111	Voucher	14,000	0	0	0	14,000	14,000
		A	t Headquarter		Allowance		General-Voted	23	Voucher	1,77,534	0	0	0	1,77,534	1,77,534
							General-Voted	31	Voucher	16,58,870	0	1,05,100	0	15,53,770	16,58,870
							General-Voted	3566	Voucher	63,196	0	0	0	63,196	63,196
							General-Voted	4087	Voucher	59,178	0	0	0	59,178	59,178
							General-Voted	4088	Voucher	1,77,534	0	0	0	1,77,534	1,77,534
							General-Voted	4108	Voucher	16,58,870	0	1,05,100	0	15,53,770	16,58,870
							General-Voted	4120	Voucher	9,33,381	0	58,780	25,300	8,49,301	9,33,381
							General-Voted	4131	Voucher	17,194	0	0	0	17,194	17,194
							General-Voted	5	Voucher	9,30,512	0	60,680	25,300	8,44,532	9,30,512

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Up to Accounting Month December of Financial Year 2023-2024

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														1
Dem	and:	38 ADMII	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Depa	artment :	Planning Dep	artment	t										
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	0.:	2800002 Und	ler Secr	etary To The Govt. Of	f Meghalaya Pla	nnning Department	Shillong							
Montl	h of Acco	unt: DEC/2023												
•	ıb Minor jor 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
He		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
3451 00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	59,178	0	0	0	59,178	59,178
		At Headquarter		Allowance		General-Voted	903	Voucher	4,45,965	0	0	0	4,45,965	4,45,965
					Total Object I	Head 1:			61,95,412	0	3,29,660	50,600	58,15,152	61,95,412
				02. Wages		General-Voted	1082	Voucher	69,915	0	0	0	69,915	69,915
						General-Voted	1245	Voucher	1,11,413	0	0	0	1,11,413	1,11,413
						General-Voted	1246	Voucher	23,281	0	0	0	23,281	23,281
						General-Voted	1247	Voucher	11,622	0	0	0	11,622	11,622
						General-Voted	1262	Voucher	12,864	0	0	0	12,864	12,864
						General-Voted	1937	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	3608	Voucher	10,396		0	0	10,396	10,396
						General-Voted	3609	Voucher	8,442		0	0	8,442	8,442
						General-Voted	843	Voucher	10,800	0	0	0	10,800	10,800
					Total Object I	Head 2 :			2,72,143	0	0	0	2,72,143	2,72,143
				(13) Office Expenses		General-Voted	2112	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	2214	Voucher	2,31,800	0	0	0	2,31,800	2,31,800
						General-Voted	2216	Voucher	17,750		0	0	17,750	17,750
						General-Voted	2217	Voucher	17,150		0	0	17,150	17,150
						General-Voted	3597	Voucher	36,224		0	0	36,224	36,224
						General-Voted	3617	Voucher	33,000		0	0	33,000	33,000
						General-Voted	3619	Voucher	2,31,891	0	0	0	2,31,891	2,31,891
					Total Object I	Head 13:			5,69,765	0	0	0	5,69,765	5,69,765
					Total Sub Hea	ıd:			70,37,320	0	3,29,660	50,600	66,57,060	70,37,320

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Up to Accounting Month December of Financial Year 2023-2024

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-	Dema	ınd :	38 ADMIN	ISTR/	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depar	tment :	Planning Depa	artmen	t										
7	reasu	ury	Shillong (South	h) Trea	isury										
i	D.D.O). :	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
M	onth	of Acco	ount: DEC/2023												
			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 Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3451	00	001	(06) Implementation Of	0	Wages		General-Voted	844	Voucher	61,000	0	0	0	61,000	61,00
			E-Office In Meghalaya 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	61,00
						Total Minor H	Iead 1 :			70,98,320	0	3,29,660	50,600	67,18,060	70,98,320
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	45,212	0	0	2,200	43,012	45,212
					Allowance		General-Voted	3	Voucher	82,996	0	0	0	82,996	82,99
							General-Voted	4106	Voucher	82,996	0	0	0	82,996	82,99
							General-Voted	4128	Voucher	45,212	0	0	2,200	43,012	45,21
						Total Object I	Head 1:			2,56,416	0	0	4,400	2,52,016	2,56,41
						Total Sub Hea	nd:			2,56,416	0	0	4,400	2,52,016	2,56,410
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	4089	Voucher	44,229	0	3,000	2,200	39,029	44,229
			Employment Unit		Allowance		General-Voted	4107	Voucher	82,996	0	0	0	82,996	82,99
							General-Voted	631	Voucher	44,229	0	3,000	2,200	39,029	44,229
							General-Voted	633	Voucher	82,996	0	0	0	82,996	82,99
							General-Voted	949	Voucher	1,03,998	0	0	0	1,03,998	1,03,99
						Total Object I	Head 1:			3,58,448	0	6,000	4,400	3,48,048	3,58,44
						Total Sub Hea	nd:			3,58,448	0	6,000	4,400	3,48,048	3,58,448
				0	(01) Salaries, Sumtuary		General-Voted	24	Voucher	59,178	0	0	0	59,178	59,178
			Development Council		Allowance		General-Voted	4	Voucher	1,11,148	0	10,000	0	1,01,148	1,11,14
							General-Voted	4086	Voucher	59,178	0	0	0	59,178	59,17

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TT		34 45	6	. 1	2024									
Up to Acco	<u>unti</u>	ng Month Decembe	er of Fii	nancial Year 2023-	<u>2024 </u>						Run Date	:	25/01/2024	
Demand :	:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Departme	nt :	Planning Dep	artment	t										
Treasury		Shillong (Sou	th) Trea	sury										
		2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	anning Denartment	Shillong							
			ici Seci	etary to the dove.										
Month of A	CCO	unt: DEC/2023								D 1 4	D 1 4		NT 4 A	
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major H	eau	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
3451 00 09		(08) Economic Development Council	0	(01) Salaries, Sumtuary	y Total Object I	Head 1:			2,29,504	0	10,000	0	2,19,504	2,29,504
	ľ	Development Council		02. Wages		General-Voted	848	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					Total Sub Hea	nd:			2,41,354	0	10,000	0	2,31,354	2,41,354
		` / I	0	02. Wages		General-Voted	847	Voucher	1,53,335	0	0	0	1,53,335	1,53,335
	þ	Chairman/Co- Chairman/Vice			Total Object I	Head 2:			1,53,335	0	0	0	1,53,335	1,53,335
		Chairman/Dy. Chairman Etc Of Boards/Councils		11. Domestic Travel		General-Voted	1081	Voucher	1,78,872	0	0	0	1,78,872	1,78,872
				Expenses		General-Voted	3590	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	3593	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	3594	Voucher	27,323	0	0	0	27,323	27,323
						General-Voted	3595	Voucher	89,100	0	0	0	89,100	89,100
						General-Voted	3618	Voucher	8,710	0	0	0	8,710	8,710
						General-Voted	3621	Voucher	29,419	0	0	0	29,419	29,419
						General-Voted	3622	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	3623	Voucher	6,400	0	0	0	6,400	6,400
					Total Object I	Head 11:			3,90,124	0	0	0	3,90,124	3,90,124
				13. Office Expenses		General-Voted	3589	Voucher	6,193	0	0	0	6,193	6,193
						General-Voted	3596	Voucher	21,233	0	0	0	21,233	21,233
						General-Voted	3600	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	3601	Voucher	30,109	0	0	0	30,109	30,109
						General-Voted	3612	Voucher	6,709	0	0	0	6,709	6,709

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Up to Accounting Month December of Financial Year 2023-2024

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Demai	nd:	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISAT	ΓΙΟΝ								
Depart	tment	: Planning Dep	artment											
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O.	. :	2800002 Und	ler Secre	etary To The Govt. O	of Meghalaya Plar	nning Department	Shillong							
Month o	of Acco	ount: DEC/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		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
3451 00	091	` ' I	0	13. Office Expenses		General-Voted	3613	Voucher	1,12,885	0	0	0	1,12,885	1,12,885
		Chairman/Co- Chairman/Vice				General-Voted	3614	Voucher	3,613	0	0	0	3,613	3,613
		Chairman/Dy. Chairman				General-Voted	3615	Voucher	26,968	0	0	0	26,968	26,968
		Etc Of Boards/Councils				General-Voted	3616	Voucher	6,709	0	0	0	6,709	6,709
					Total Object H	ead 13:			2,61,459	0	0	0	2,61,459	2,61,459
					Total Sub Head	l:			8,04,918	0	0	0	8,04,918	8,04,918
					Total Minor Ho	ead 91:			16,61,136	0	16,000	8,800	16,36,336	16,61,136
	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	8,75,928	0	27,500	0	8,48,428	8,75,928
						Voted-Sixth- Schedule-Khasi	3907	Voucher	8,75,928	0	27,500	0	8,48,428	8,75,928
					Total Object H	ead 1 :			17,51,856	0	55,000	0	16,96,856	17,51,856
					Total Sub Head	d :			17,51,856	0	55,000	0	16,96,856	17,51,856
					Total Minor Ho	ead 102:			17,51,856	0	55,000	0	16,96,856	17,51,856
	800	(89) Sustainable Development Goals	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2114	Voucher	1,70,600	0	0	0	1,70,600	1,70,600
		Beveropinent Goals		General (Non Balary)	Total Object H	ead 36 :			1,70,600	0	0	0	1,70,600	1,70,600
					Total Sub Head	d :			1,70,600	0	0	0	1,70,600	1,70,600
					Total Minor Ho	ead 800:			1,70,600	0	0	0	1,70,600	1,70,600
					Total Sub Majo	or Head 0:			1,06,81,912	0	4,00,660	59,400	1,02,21,852	1,06,81,912
					Total Major Ho	ead 3451:			1,06,81,912	0	4,00,660	59,400	1,02,21,852	1,06,81,912

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Voucher Wise Expenditure Report (for Reconcilation)

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]	Demai	nd :	38 ADMINIST	RATION OF PLANNI	NG ORGANIS	SATION							
Γ	Depart	ment	: Planning Departm	ent									
Т	reasu	ry	Shillong (South) T	reasury									
İ).D.O.	:	2800002 Under Se	ecretary To The Govt.	Of Meghalaya l	Planning Department Shi	llong						
M	onth o	of Acc	ount: DEC/2023										
				ıb Object Head	Categorise	d 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
неаа	Major		l Head Su He		Schme			(State)	3, == 3	8009	- 7610	(F = 2 2 2)	(A.G.))
5475	00	800	(05) Integrated Transport 0 Development Programme	53 Major Works		General-Voted	2163 Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Development i rogramme		Total Objec	t Head 53 :		40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Sub H	ead :		40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Minor	Head 800 :		40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Sub M	Iajor Head θ :		40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Major	Head 5475:		40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total of Mo	nth :		41,06,81,912	0	4,00,660	59,400	41,02,21,852	41,06,81,912
D.		:1:4: ₋	D		Total of DD	o 2800002:		10,58,73,45,312	46,120	21,56,800	2,97,000	10,58,48,45,392	10,58,72,99,192
			n Portion tment of A.G. Office:										
Sum	ımary	of Di	DO wise expenditure		DDO v	vise Total (Original +R	deconcilation+IA):						10,58,72,99,192
345	51 00	1	(02) Planning Machin	ery At Headquarter	,	01) Salaries, Sumtuary Allowance	General-Voted						3,08,90,069
345	51 00	1	(02) Planning Machin	ery At Headquarter	0 0	2. Wages	General-Voted						21,52,547
345	51 00	1	(02) Planning Machin	ery At Headquarter	0 0	6.Medical Treatment	General-Voted						92,286
345	51 00	1	(02) Planning Machin	ery At Headquarter	,	11) Travel Expenses, Conveyance Allowances	General-Voted						60,681

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De	emand	l :	38 ADMINISTRATION OF PLANNING (ORGAN	NISATION			
De	partn	ent:	Planning Department					
Tre	easur	y	Shillong (South) Treasury					
D.I	0.0. :		2800002 Under Secretary To The Govt. Of Mo	eghalay	va Planning Department Shil	long		
Sumn	ary o	f DD	O wise expenditure_					
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted		24,79,193
3451	00	1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted		1,83,000
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Externally Aided Project	2,00,00,000
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,00,00,000
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		12,74,336
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		16,36,931
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		12,68,305
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted		1,04,622
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		32,42,371
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
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	. 0	11. Domestic Travel Expenses	General-Voted		21,77,375
3451	00	91	(14) Expenditure Of Chairman/Co-	0	13. Office Expenses	General-Voted		24,73,744

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Der	nand	:	38 ADMINISTRATION OF PLANNING C	RGAN	NISATION			
Dep	artmo	ent :	Planning Department					
Trea	asury		Shillong (South) Treasury					
D.D	.O.:		2800002 Under Secretary To The Govt. Of Me	ghalay	a Planning Department Shil	long		
Summe	ary oj	f DD(O wise expenditure					
			Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils					
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	(06) Meghalaya State Capability Enhancement Project	0	36. Grants In Aid General (Non Salary)	General-Voted		3,00,00,000
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	(25) Management Of Information System Of Planning Department	0	13.Office Expenses	General-Voted		84,960
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		10,00,00,000
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	55,00,00,000
3451	00	800	(50) Community Led Eco-System Management Project	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	20,00,00,000

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Salary Salary Salary Salary Salary Salary Secretariat Sec	Dei	mand	:	38 ADMINISTRATION OF PLANNING O	ORGAI	NISATION			
D.D. 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong Summarry of DDO wise expenditure	Dep	partmo	ent :	Planning Department					
Summary of DDO wise expenditure	Tre	easury		Shillong (South) Treasury					
3451 00 800 (51) Community Forestry Project 3 36. Grants-In-Aid General (Non-Salary) 3451 00 800 (53) Corpus Fund For Cs 0 36. Grants-In-Aid (Non-Salary) 3451 00 800 (75) Implementation Of E-Office In Meghalaya 0 02. Wages General-Voted 3,66,000	D.D	0.0.:		2800002 Under Secretary To The Govt. Of Me	eghalay	ya Planning Department Shil	long		
Secretaria	Summ	ary oj	f DD(O wise expenditure					
Salary Salary Salary Salary Salary Salary Salary Salary Salary Secretariat Salary Secretariat Salary Secretariat	3451	00	800	(51) Community Forestry Project	3		General-Voted	Externally Aided Project	25,00,00,000
Secretariat Secretariat	3451	00	800	(53) Corpus Fund For Css	0	,	General-Voted		20,92,40,000
Non-Salary Salari	3451	00	800		0	02. Wages	General-Voted		3,66,000
General (Non-Salary) Square General (Non-Salary) General (Non-Salary) General (Non-Salary) General (Non-Salary) Square General (Non-Salary) Square General (Non-Salary) Olivial (Non-Sal	3451	00	800	(82) Smart Village Project	0		General-Voted		5,00,00,000
Meghalayan Age Limited General (Non-Salary) 3451 00 800 (88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus) 3451 00 800 (89) Sustainable Development Goals 3451 00 102 (03) Regional Planning & Development Council 3451 00 102 (03) Regional Planning & Development Cou	3451	00	800	(85) Meghalaya State Promotion Board	0		General-Voted		3,00,00,000
Of Production And Marketing Systems (Focus) 3451 00 800 (89) Sustainable Development Goals 0 36. Grants-In-Aid General-Voted 1,70,600 3451 00 102 (03) Regional Planning & Development Council 3451 00 102 (03) Regional Planning & Development Council 0 01. Salaries, Sumtuary Allowance 3451 00 102 (03) Regional Planning & Development Council 0 11. Travel Expenses, Conveyance Allowances 5475 00 800 (02) Building Infrastructure 0 053. Major Works General-Voted General-Voted General-Voted Salary Voted-Sixth-Schedule-Khasi 31,601 Expenses, Conveyance Allowances 5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp) General (Non-Salary) Voted-Sixth-Schedule-Khasi 3,99,587 Voted-Sixth-Schedule-Khasi 31,601 Expenses, Conveyance Allowances General-Voted Externally Aided Project 80,00,00,000	3451	00	800		0		General-Voted		57,00,00,000
General (Non-Salary) 3451 00 102 (03) Regional Planning & Development Council 0 01.Salaries,Sumtuary Allowance 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 6. Medical Treatment Voted-Sixth-Schedule-Khasi 3,99,587 3451 00 102 (03) Regional Planning & Development Council 0 11.Travel Expenses,Conveyance Allowances 5475 00 800 (02) Building Infrastructure 0 053. Major Works General-Voted Externally Aided Project 80,00,00,000 5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	3451	00	800		0		General-Voted		75,00,00,000
Allowance 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 5475 00 800 (02) Building Infrastructure 0 053. Major Works General-Voted 40,00,00,000 5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure 0 53. Major Works General-Voted Externally Aided Project 80,00,00,000 Development Project (Meidp)	3451	00	800	(89) Sustainable Development Goals	0		General-Voted		1,70,600
3451 00 102 (03) Regional Planning & Development Council 0 11.Travel Expenses, Conveyance Allowances 5475 00 800 (02) Building Infrastructure 0 053. Major Works General-Voted Externally Aided Project (Meidp) 53. Major Works General-Voted Externally Aided Project 80,000,000,000	3451	00	102	(03) Regional Planning & Development Council	0	•	Voted-Sixth-Schedule-Khasi		86,62,568
Expenses, Conveyance Allowances 5475 00 800 (02) Building Infrastructure 0 053. Major Works General-Voted 5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure 0 53. Major Works General-Voted Externally Aided Project 80,00,00,000 Development Project (Meidp)	3451	00	102	$(03) \ Regional \ Planning \ \& \ Development \ Council$	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		3,99,587
5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure 0 53. Major Works General-Voted Externally Aided Project 80,00,00,000 Development Project (Meidp)	3451	00	102	(03) Regional Planning & Development Council	0	Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		31,601
Development Project (Meidp)	5475	00	800	(02) Building Infrastructure	0	053. Major Works	General-Voted		40,00,00,000
(03) Meghalaya Eco-Tourism Infrastructure 53. Major Works General-Voted	5475	00	800		0	53. Major Works	General-Voted	Externally Aided Project	80,00,00,000
				(03) Meghalaya Eco-Tourism Infrastructure		53. Major Works	General-Voted		

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Demand:	38 ADMINISTRATION OF PLANNING O	ORGANISATION			
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800002 Under Secretary To The Govt. Of Me	eghalaya Planning Department	Shillong		
Summary of DDO w	vise expenditure				
5475 00 800 De	evelopment Project (Meidp)	0			5,00,00,000
	4) Meghalaya Livelihood To Market Projects Iegha-Lamp)	0 53. Major Works	General-Voted	Externally Aided Project	1,20,00,00,000
	5) Integrated Transport Development cogramme	0 53 Major Works	General-Voted	Externally Aided Project	4,39,85,00,000
	5) Integrated Transport Development cogramme	0 53 Major Works	General-Voted		40,00,00,000
					10,58,72,99,192

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D	eman	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment:	Planning I	Departmen	t										
Tr	easu	ry	Shillong (S	South) Trea	asury										
D.	D.O.	:	2800003 T	Jnder Secr	retary To The Govt. O	f Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mo	nth o	of Accou	nt: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1019	Voucher	54,714	0	0	0	54,714	54,714
		Т	echnology Cell		Allowance		General-Voted	35	Voucher	7,97,367	0	29,200	19,800	7,48,367	7,97,367
						Total Object I	Head 1:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Sub Hea	ıd:			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Minor H	Iead 800 :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Sub Maj	jor Head θ :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total Major H	Iead 3451 :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
						Total of Mont	h :			8,52,081	0	29,200	19,800	8,03,081	8,52,081
Mo	nth o	f Accou	nt: MAY/2023	3											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац						. ,		0009	- /010		. , , , ,
3451	00)2) Science And	0	(01) Salaries, Sumtuary		General-Voted	1609	Voucher	22,197	0	0	0	22,197	22,197
			echnology Cell		Allowance		General-Voted	953	Voucher	7,45,740	0	29,200	17,600	6,98,940	7,45,740
						Total Object I	Head 1:			7,67,937	0	29,200	17,600	7,21,137	7,67,937
					2. Wages		General-Voted	2046	Voucher	87,720	0	0	0	87,720	87,720
						Total Object I	Head 2 :			87,720	0	0	0	87,720	87,720
						Total Sub Hea	ıd:			8,55,657	0	29,200	17,600	8,08,857	8,55,657
		1				Total Minor H	Iead 800 :			8,55,657			17,600	8,08,857	8,55,657

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			20 1717	NACED A	TO VOTE BY A STATE	7G 0D G 1 1 1 G 1	mro.v.								
L) emar	id:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Dep	partment	t										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
j D	.D.O.	:	2800003 Un	der Secr	etary To The Govt. O	f Meghalava Pla	nning Department	(Science &	Technology	Cell)					
			unt: MAY/2023				8F								
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head θ :			8,55,657	0	29,200	17,600	8,08,857	8,55,657
						Total Major H	lead 3451:			8,55,657	0	29,200	17,600	8,08,857	8,55,657
						Total of Montl	h :			8,55,657	0	29,200	17,600	8,08,857	8,55,657
Mo	onth o	f Acco	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(1-1111)		8009	- /010		(
3451	00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1967	Voucher	99,240	0	0	0	99,240	99,240
			Fechnology 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 H	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 H	Head 2 :			68,572	0	0	0	68,572	68,572
						Total Sub Hea	d:			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 Montl	h :			9,82,264	0	30,600	17,600	9,34,064	9,82,264

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I)emai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	t										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	2800003 Ur	der Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	7,71,512	0	30,600	17,600	7,23,312	7,71,512
			Technology Cell		Allowance		General-Voted	2118	Voucher	1,764	0	0	0	1,764	1,764
						Total Object H	Head 1 :			7,73,276	0	30,600	17,600	7,25,076	7,73,276
					2. Wages		General-Voted	2007	Voucher	66,360	0	0	0	66,360	66,360
							General-Voted	2636	Voucher	26,677	0	0	0	26,677	26,677
						Total Object F	Head 2 :			93,037	0	0	0	93,037	93,037
					(13) Office Expenses		General-Voted	1603	Voucher	10,166	0	0	0	10,166	10,166
						Total Object H	Head 13 :			10,166	0	0	0	10,166	10,166
					14. Rent, Rates And Taxes		General-Voted	1378	Voucher	67,386	0	0	0	67,386	67,386
					Taxes	Total Object H	Head 14 :			67,386	0	0	0	67,386	67,386
						Total Sub Hea	d:			9,43,865	0	30,600	17,600	8,95,665	9,43,865
						Total Minor H	lead 800 :			9,43,865	0	30,600	17,600	8,95,665	9,43,865
						Total Sub Maj	jor Head θ :			9,43,865	0	30,600	17,600	8,95,665	9,43,865
						Total Major H	lead 3451:			9,43,865	0	30,600	17,600	8,95,665	9,43,865
						Total of Montl	h :			9,43,865	0	30,600	17,600	8,95,665	9,43,865
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction 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:

I	Demai	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
D	epart	ment:	Planning I	Department	:										
T	reasu	ry	Shillong (S	outh) Trea	sury										
Ė	D.D.O.	:	2800003 U	Inder Secre	etary To The Govt. O	of Meghalaya Plai	nning Department	(Science &	Technology C	Cell)					
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00)2) Science And	0	(01) Salaries, Sumtuary		General-Voted	163	Voucher	7,76,639	0	30,800	17,600	7,28,239	7,76,63
		T	echnology Cell		Allowance	Total Object H	lead 1 :			7,76,639	0	30,800	17,600	7,28,239	7,76,63
					2. Wages		General-Voted	1865	Voucher	68,572	0	0	0	68,572	68,57
						Total Object H	lead 2 :			68,572	0	0	0	68,572	68,57
					(11) Travel Expenses,	-	General-Voted	1866	Voucher	4,375	0	0	0	4,375	4,37
					Conveyance Allowances	Total Object H	lead 11:			4,375	0	0	0	4,375	4,37
					(13) Office Expenses		General-Voted	1184	Voucher	2,23,990	0	0	0	2,23,990	2,23,99
							General-Voted	2132	Voucher	5,175	0	0	0	5,175	5,17
							General-Voted	2295	Voucher	1,841	0	0	0	1,841	1,84
						Total Object H	lead 13 :			2,31,006	0	0	0	2,31,006	2,31,00
						Total Sub Head	d :			10,80,592	0	30,800	17,600	10,32,192	10,80,59
						Total Minor H	ead 800 :			10,80,592	0	30,800	17,600	10,32,192	10,80,59
						Total Sub Majo	or Head θ :			10,80,592	0	30,800	17,600	10,32,192	10,80,59
						Total Major H	ead 3451:			10,80,592	0	30,800	17,600	10,32,192	10,80,59
						Total of Month	ı :			10,80,592	0	30,800	17,600	10,32,192	10,80,59
M	onth o	of Accou	nt: SEP/2023												
•		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Major Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)

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Run Date:

]	Demai	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
I	Depart	ment :	Planning D	epartment	<u> </u>										
7	reasu	ry	Shillong (So	outh) Trea	sury										
i).D.O.	:	2800003 U	nder Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
M	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00		02) Science And	0	(01) Salaries, Sumtuary		General-Voted	89	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,45
			Cechnology Cell		Allowance	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	68,572
						Total Object H	lead 2 :			68,572	0	0	0	68,572	68,572
					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	2,940
						Total Object H	lead 13 :			2,946	0	0	0	2,946	2,94
					14. Rent, Rates And		General-Voted	2015	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 :			9,41,329	0	30,800	17,600	8,92,929	9,41,329
						Total Minor H	ead 800:			9,41,329	0	30,800	17,600	8,92,929	9,41,329
						Total Sub Maj	or Head θ :			9,41,329	0	30,800	17,600	8,92,929	9,41,329
						Total Major H	ead 3451:			9,41,329	0	30,800	17,600	8,92,929	9,41,329
						Total of Month	ı :			9,41,329	0	30,800	17,600	8,92,929	9,41,329
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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]	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
Г	Depart	tment :	Planning De	partmen	t										
T	reasu	ıry	Shillong (So	uth) Trea	sury										
÷).D.O.	. :	2800003 Ur	ıder Secr	etary To The Govt. O	f Meghalaya Plan	nning Department	(Science &	Technology C	Cell)					
M	onth o	of Acco	ount: OCT/2023		<u>. </u>			`							
Major	Sub	Minor	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	207	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,451
			Technology Cell		Allowance	Total Object Ho	ead 1:			7,78,451	0	30,800	17,600	7,30,051	7,78,451
					2. Wages		General-Voted	1960	Voucher	66,360	0	0	0	66,360	66,360
						Total Object Ho	ead 2:			66,360	0	0	0	66,360	66,360
						Total Sub Head	d :			8,44,811	0	30,800	17,600	7,96,411	8,44,811
			(03) Science Technolog		31. Grants-In-Aid (Salary)		General-Voted	1183	Voucher	1,05,80,000	0	0	0	1,05,80,000	1,05,80,000
			And Environment Coun	J11	(Salary)	Total Object Ho	ead 31 :			1,05,80,000	0	0	0	1,05,80,000	1,05,80,000
						Total Sub Head	1:			1,05,80,000	0	0	0	1,05,80,000	1,05,80,000
			(21) Science Centre	0	31. Grants-In-Aid		General-Voted	1184	Voucher	86,25,000	0	0	0	86,25,000	86,25,000
					(Salary)	Total Object Ho	ead 31 :			86,25,000	0	0	0	86,25,000	86,25,000
						Total Sub Head	1:			86,25,000	0	0	0	86,25,000	86,25,000
			(24) Bio-Resources	0	31. Grants-In-Aid		General-Voted	541	Voucher	1,87,22,000	0	0	0	1,87,22,000	1,87,22,000
			Development		(Salary)	Total Object Ho	ead 31 :			1,87,22,000	0	0	0	1,87,22,000	1,87,22,000
						Total Sub Head	1:			1,87,22,000	0	0	0	1,87,22,000	1,87,22,000
						Total Minor He	ead 800:			3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811
						Total Sub Majo	or Head θ :			3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811
						Total Major He	ead 3451:			3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811
						Total of Month	:			3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811

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Run Date:

	Dema	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
]	Depart	tment :	Planning Dep	partment											
r	Гreasu	ıry	Shillong (Sou	ıth) Trea	sury										
j	D.D.O	.:	2800003 Uno	der Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
N.	Ionth (of Acco	unt: NOV/2023												
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	152	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,451
			Technology Cell		Allowance	Total Object H	Head 1:			7,78,451	0	30,800	17,600	7,30,051	7,78,451
					2. Wages		General-Voted	1667	Voucher	68,572	0	0	0	68,572	68,572
						Total Object I	Head 2:			68,572	0	0	0	68,572	68,572
					06.Medical Treatment		General-Voted	2064	Voucher	2,07,000	0	0	0	2,07,000	2,07,000
						Total Object I	Head 6:			2,07,000	0	0	0	2,07,000	2,07,000
						Total Sub Hea	d:			10,54,023	0	30,800	17,600	10,05,623	10,54,023
						Total Minor H	lead 800 :			10,54,023	0	30,800	17,600	10,05,623	10,54,023
						Total Sub Maj	jor Head θ :			10,54,023	0	30,800	17,600	10,05,623	10,54,023
						Total Major H	lead 3451:			10,54,023	0	30,800	17,600	10,05,623	10,54,023
						Total of Mont	h :			10,54,023	0	30,800	17,600	10,05,623	10,54,023
N.	Ionth (of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	7,87,451	0	35,800	17,600	7,34,051	7,87,451
			Technology Cell		Allowance		General-Voted	2866	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	4085	Voucher	7,87,451	0	35,800	17,600	7,34,051	7,87,451
						Total Object I	Head 1:			15,88,902	0	71,600	35,200	14,82,102	15,88,902

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Dei	mand :	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISAT	ION								
Dep	artment	: Planning Dep	artment	Ī.										
Tre	asury	Shillong (Sou	th) Trea	sury										
D.D	.O.:	2800003 Und	ler Secre	etary To The Govt. C	Of Meghalaya Plan	ning Department	(Science &	Technology C	'ell)					
Mon	th of Acc	ount: DEC/2023												
	bub Mino ajor Heao		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
	ead		Head						(State)		8009	- 7610		(A.G.)
3451 0	0 800	(02) Science And Technology Cell	0	2. Wages		General-Voted	1370	Voucher	66,360	0	0	0	66,360	66,360
		Technology Cen			Total Object Ho	ead 2:			66,360	0	0	0	66,360	66,360
				(11) Travel Expenses,		General-Voted	3591	Voucher	3,500	0	0	0	3,500	3,500
				Conveyance Allowances	Total Object Ho	ead 11:			3,500	0	0	0	3,500	3,500
				(13) Office Expenses		General-Voted	1938	Voucher	26,147	0	0	0	26,147	26,14
						General-Voted	2113	Voucher	4,765	0	0	0	4,765	4,765
					Total Object Ho	ead 13 :			30,912	0	0	0	30,912	30,912
					Total Sub Head	l :			16,89,674	0	71,600	35,200	15,82,874	16,89,67
		(03) Science Technology		36. Grants-In-Aid		General-Voted	2122	Voucher	42,00,000	0	0	0	42,00,000	42,00,000
		And Environment Counci	I	(Non-Salary)	Total Object Ho	ead 36 :			42,00,000	0	0	0	42,00,000	42,00,000
					Total Sub Head	l :			42,00,000	0	0	0	42,00,000	42,00,000
		(04) Popularisation Of	0	36. Grants-In-Aid		General-Voted	2115	Voucher	99,00,000	0	0	0	99,00,000	99,00,000
		Science And Technology		(Non-Salary)	Total Object Ho	ead 36:			99,00,000	0	0	0	99,00,000	99,00,000
					Total Sub Head	l :			99,00,000	0	0	0	99,00,000	99,00,000
		(05) Scientific Research And Development Of	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2121	Voucher	99,00,000	0	0	0	99,00,000	99,00,000
		Appropriate Technologies	3	(Ivon-Salary)	Total Object Ho	ead 36 :			99,00,000	0	0	0	99,00,000	99,00,000
					Total Sub Head	l :			99,00,000	0	0	0	99,00,000	99,00,000
		(07) Remote Sensing	0	36. Grants-In-Aid		General-Voted	2120	Voucher	15,50,000	0	0	0	15,50,000	15,50,000
				(Non-Salary)	Total Object Ho	ead 36 :			15,50,000	0	0	0	15,50,000	15,50,000

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D	emar	nd:	38 ADMI	NISTR A	ATION OF PLANN	ING ORGANISATIO	ON								
De	epart	tment :	Planning Dep	artment	t										
Tı	easu	ıry	Shillong (Sou	th) Trea	ısury										
Ď.	D.O.	.:	2800003 Und	der Secr	etary To The Govt.	Of Meghalaya Planni	ng Department	(Science &	Technology C	ell)					
Mo	nth o	of Acco	ount: DEC/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00	800	(07) Remote Sensing			Total Sub Head:				15,50,000	0	0	0	15,50,000	15,50,000
			(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)	Ge	eneral-Voted	2119	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
					(rion summy)	Total Object Head	d 36:			15,00,000	0	0	0	15,00,000	15,00,000
						Total Sub Head:				15,00,000	0	0	0	15,00,000	15,00,000
			(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)	Ge	eneral-Voted	2118	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
			Documentation		(Iton Sulary)	Total Object Head	d 36 :			18,00,000	0	0	0	18,00,000	18,00,000
						Total Sub Head:				18,00,000	0	0	0	18,00,000	18,00,000
			(15) S & T Entrepreneurship	0	36. Grants-In-Aid (Non-Salary)	Ge	eneral-Voted	2117	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
		1	Programme		(Iton Sulary)	Total Object Head	d 36:			18,00,000	0	0	0	18,00,000	18,00,000
						Total Sub Head:				18,00,000	0	0	0	18,00,000	18,00,000
			(21) Science Centre	0	36. Grants-In-Aid (Non-Salary)	Ge	eneral-Voted	2116	Voucher	61,69,000	0	0	0	61,69,000	61,69,000
					(Ivon-Salary)	Total Object Head	d 36:			61,69,000	0	0	0	61,69,000	61,69,000
						Total Sub Head:				61,69,000	0	0	0	61,69,000	61,69,000
						Total Minor Head	1 800 :			3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
						Total Sub Major	Head 0:			3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
						Total Major Head	<i>3451</i> :			3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
						Total of Month:				3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
						Total of DDO	2800003:			8,39,90,296	0	3,14,400	1,78,200	8,34,97,696	8,39,90,296

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Run Date:

Dei	mand	l :	38 ADMINISTRATION OF PLANNING	ORGAN	NISATION		
Dep	artm	ent:	Planning Department				
Trea	asury	y	Shillong (South) Treasury				
D.D	.O.:		2800003 Under Secretary To The Govt. Of M	eghalay	va Planning Department (Sci	ience & Technology Cell)	
Reco	ncili	ation	Portion				
Inter	nal A	djustn	nent of A.G. Office:				
Summ	ary o	of DD	O wise expenditure_	DDO) wise Total (Original +Ro	econcilation+IA):	8,39,90,296
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	80,07,880
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted	5,87,765
3451	00	800	(02) Science And Technology Cell	0	06.Medical Treatment	General-Voted	2,30,974
3451	00	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,875
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted	2,75,030
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted	1,34,772
3451	00	800	(03) Science Technology And Environment Council	0	31. Grants-In-Aid (Salary)	General-Voted	1,05,80,000
3451	00	800	(03) Science Technology And Environment Council	0	36. Grants-In-Aid (Non-Salary)	General-Voted	42,00,000
3451	00	800	(04) Popularisation Of Science And Technology	0	36. Grants-In-Aid (Non-Salary)	General-Voted	99,00,000
3451	00	800	(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	99,00,000
3451	00	800	(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted	15,50,000
3451	00	800	(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)	General-Voted	15,00,000

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Demand:	38 ADMINISTRATION OF PLANNING O	RGANISATION		
Department :	Planning Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	2800003 Under Secretary To The Govt. Of Me	ghalaya Planning Department (S	Science & Technology Cell)	
Summary of DDO	wise expenditure			
3451 00 800	(12) Library And Documentation	0 36. Grants-In-Aid (Nor Salary)	n- General-Voted	18,00,000
3451 00 800	(15) S & T Entrepreneurship Programme	0 36. Grants-In-Aid (Nor Salary)	n- General-Voted	18,00,000
3451 00 800	(21) Science Centre	0 31. Grants-In-Aid (Salary)	General-Voted	86,25,000
3451 00 800	(21) Science Centre	0 36. Grants-In-Aid (Nor Salary)	n- General-Voted	61,69,000
3451 00 800	(24) Bio-Resources Development	0 31. Grants-In-Aid (Salary)	General-Voted	1,87,22,000
				8,39,90,296

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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:

_		_	• •												
L	Dema i	nd :	38	ADMINIST	RATION OF PLANNII	NG ORGANIS <i>i</i>	ATION								
D	epart	tment :	Planni	ng Departme	ent										
Т	reasu	ıry	Jowai '	Treasury											
Ď	.D.O.	.:	280000	05 District P	Planning Officer D. C. J	owai									
Mo	onth o	of Acco	unt: MAY/	2023											
		Minor or Head		Sul Sul	b 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	Hea		<i>5</i> 				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	293	Voucher	1,12,821	0	0	0	1,12,821	1,12,821
						Total Object	Head 1:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Sub He	ad:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Minor l	Head 102:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Sub Ma	ijor Head θ :			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total Major I	Head 3451:			1,90,149	0	6,600	0	1,83,549	1,90,149
						Total of Mont	th:			1,90,149	0	6,600	0	1,83,549	1,90,149
Mo	onth o	of Acco	unt: JUN/2	023											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Hea		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	1155	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Jaintia	1156	Voucher	21,228	0	0	0	21,228	21,228
							Voted-Sixth- Schedule-Jaintia	218	Voucher	77,328	0	6,600	0	70,728	77,328
							Voted-Sixth- Schedule-Jaintia	219	Voucher	1,16,373	0	0	0	1,16,373	1,16,373
							Voted-Sixth- Schedule-Jaintia	221	Voucher	54,387	0	5,000	0	49,387	54,387
						Total Object	Head 1 :								
						Total Object	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	221							
Visit us	s at h	ttp//cag	.gov.in/ae/m	<u>eghalaya</u>											

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I	Demai	nd:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	ATION								
D	epart	tment :	Planning Dep	artment											
T	reasu	ıry	Jowai Treasur	·y											
Ď).D.O.	.:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(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	2,79,89
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1336	Voucher	22,888	0	0	0	22,888	22,88
						Total Object 1	Head 13:			22,888	0	0	0	22,888	22,88
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1334	Voucher	46,000	0	0	0	46,000	46,00
						Total Object l	Head 50:			46,000	0	0	0	46,000	46,00
						Total Sub Hea	ad:			3,48,784	0	11,600	0	3,37,184	3,48,78
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1335	Voucher	54,000	0	0	0	54,000	54,00
						Total Object 1	Head 50:			54,000	0	0	0	54,000	54,00
						Total Sub Hea	ad:			54,000	0	0	0	54,000	54,00
						Total Minor H	Head 102 :			4,02,784	0	11,600	0	3,91,184	4,02,78
						Total Sub Ma	jor Head θ :			4,02,784	0	11,600	0	3,91,184	4,02,78
						Total Major H	Head 3451:			4,02,784	0	11,600	0	3,91,184	4,02,78
						Total of Mont	h :			4,02,784	0	11,600	0	3,91,184	4,02,78
M	onth o	of Accou	int: JUL/2023												
Head	Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

De	eman	d:	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	partr	ment :	Planning De	epartment											
Tr	easur	ry	Jowai Treasi	ury											
; D.]	D.O.	:	2800005 Di	strict Plar	nning Officer D. C. Jo	owai									
Moi	nth of	f Accou	nt: JUL/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(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	1,37,705
							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 I	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 I	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	2,73,705
						Total Minor H	Head 102:			2,73,705	0	11,600	0	2,62,105	2,73,705
						Total Sub Maj	jor Head θ :			2,73,705	0	11,600	0	2,62,105	2,73,705
						Total Major H	Iead 3451:			2,73,705	0	11,600	0	2,62,105	2,73,705
						Total of Mont	h :			2,73,705	0	11,600	0	2,62,105	2,73,705
Mor	nth of	f Accou	nt: AUG/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

]	Dema	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Ι)epart	tment :	Planning	Department	t										
Т	reasu	ıry	Jowai Trea	asury											
i).D.O.	.:	2800005	District Pla	nning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: AUG/2023	3											
		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 Amoun
IIcau	Head		IIcau	Head		Semile				(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	1,80,11
						Total Object I	Head 1:			2,61,731	. 0	11,600	0	2,50,131	2,61,73
						Total Sub Hea	ıd:			2,61,731	. 0	11,600	0	2,50,131	2,61,73
						Total Minor H	lead 102 :			2,61,731	0	11,600	0	2,50,131	2,61,73
						Total Sub Ma	jor Head θ :			2,61,731	0	11,600	0	2,50,131	2,61,73
						Total Major H	lead 3451:			2,61,731	. 0	11,600	0	2,50,131	2,61,73
						Total of Mont	h :			2,61,731	. 0	11,600	0	2,50,131	2,61,73
M	onth o	of Accou	nt: SEP/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	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	26,45
						Total Object I	Head 1:			2,60,238	0	11,600	0	2,48,638	2,60,23
					02.Wages		Voted-Sixth-	646	Voucher	49,664	0	0	0	49,664	49,66

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Run Date:

]	Demai	nd:	38 A	DMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Γ	Depart	ment :	Planning	g Department	:										
Т	reasu	ry	Jowai Tı	reasury											
i).D.O.	:	2800005	District Plan	nning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: SEP/202	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)	Gros Amour
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	647	Voucher	41,160	0	0	0	41,160	41,16
						Total Object I	Head 2 :			90,824	0	0	0	90,824	90,82
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1058	Voucher	20,394	0	0	0	20,394	20,39
					Allowances	Total Object I	Head 11:			20,394	0	0	0	20,394	20,39
						Total Sub Hea	ad :			3,71,456	0	11,600	0	3,59,856	3,71,45
						Total Minor H	Head 102 :			3,71,456	0	11,600	0	3,59,856	3,71,45
						Total Sub Ma	jor Head θ :			3,71,456	0	11,600	0	3,59,856	3,71,45
						Total Major H	Head 3451:			3,71,456	6 0	11,600	0	3,59,856	3,71,45
						Total of Mont	h :			3,71,456	0	11,600	0	3,59,856	3,71,45
M	onth o	of Accou	nt: OCT/20	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 Amour
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	1 15	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	333	Voucher	81,620	0	6,600	0	75,020	81,62
							Voted-Sixth- Schedule-Jaintia	334	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Jaintia	335	Voucher	1,42,160	0	5,000	0	1,37,160	1,42,16
							Voted-Sixth-	336	Voucher	30,606	5 0	0	0	30,606	30,60

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Run Date:

]	Deman	nd:	38 AD	OMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I)epart	ment :	Planning	Department											
7	reasu	ry	Jowai Tre	easury											
İ	D.D.O.	:	2800005	District Plan	ning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: OCT/202	3											
		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
IIcua	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	337	Voucher	40,901	0	0	0	40,901	40,901
							Voted-Sixth- Schedule-Jaintia	338	Voucher	57,633	0	0	0	57,633	57,633
						Total Object H	Head 1:			3,56,920	0	11,600	0	3,45,320	3,56,920
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1023	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Jaintia	1338	Voucher	4,225	0	0	0	4,225	4,225
						Total Object I	Head 13:			1,04,225	0	0	0	1,04,225	1,04,225
						Total Sub Hea	nd:			4,61,145	0	11,600	0	4,49,545	4,61,145
						Total Minor H	Iead 102 :			4,61,145	0	11,600	0	4,49,545	4,61,145
						Total Sub Maj	jor Head θ :			4,61,145	0	11,600	0	4,49,545	4,61,145
						Total Major H	Iead 3451:			4,61,145	0	11,600	0	4,49,545	4,61,145
						Total of Mont	h :			4,61,145	0	11,600	0	4,49,545	4,61,145
M	onth o	of Accou	nt: NOV/202	23											
	Major	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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	381	Voucher	81,620	0	6,600	0	75,020	81,620
							Voted-Sixth-	383	Voucher	1,69,499	0	5,000	0	1,64,499	1,69,499

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	Demar	nd:	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I)epart	ment:	Planning I	Department											
7	reasu	ry	Jowai Trea	isury											
i).D.O.	:	2800005 I	District Plan	nning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: NOV/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
IIcuu	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	836	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	956	Voucher	57,633	0	0	0	57,633	57,633
						Total Object H	Head 1:			3,20,752	0	11,600	0	3,09,152	3,20,752
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1002	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	607	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 50:			52,500	0	0	0	52,500	52,500
						Total Sub Hea	nd:			3,73,252	0	11,600	0	3,61,652	3,73,252
						Total Minor H	Iead 102 :			3,73,252	0	11,600	0	3,61,652	3,73,252
						Total Sub Maj	jor Head θ :			3,73,252	0	11,600	0	3,61,652	3,73,252
						Total Major H	Iead 3451:			3,73,252	0	11,600	0	3,61,652	3,73,252
						Total of Mont	h :			3,73,252	0	11,600	0	3,61,652	3,73,252
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head l		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	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1282	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	1735	Voucher	82,220	0	6,600	0	75,620	82,220

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I	Demai	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	Pepart	ment :	Planning D	epartment	t										
Т	reasu	ry	Jowai Treas	ury											
Ď).D.O.	:	2800005 D	istrict Pla	nning Officer D. C. Jo	owai									
Mo	onth o	of Accou	nt: DEC/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
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1736	Voucher	2,30,132	0	5,000	0	2,25,132	2,30,132
							Voted-Sixth- Schedule-Jaintia	1738	Voucher	6,968	0	0	0	6,968	6,968
							Voted-Sixth- Schedule-Jaintia	185	Voucher	932	0	0	0	932	932
							Voted-Sixth- Schedule-Jaintia	2010	Voucher	4,258	0	0	0	4,258	4,258
							Voted-Sixth- Schedule-Jaintia	337	Voucher	2,14,193	0	5,000	0	2,09,193	2,14,193
							Voted-Sixth- Schedule-Jaintia	338	Voucher	82,220	0	6,600	0	75,620	82,220
							Voted-Sixth- Schedule-Jaintia	373	Voucher	23,283	0	0	0	23,283	23,283
						Total Object I	Head 1:			6,51,206	0	23,200	0	6,28,006	6,51,206
					02.Wages		Voted-Sixth- Schedule-Jaintia	732	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth- Schedule-Jaintia	733	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2:			80,550	0	0	0	80,550	80,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2135	Voucher	11,020	0	0	0	11,020	11,020
					Allowances		Voted-Sixth- Schedule-Jaintia	2137	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Jaintia	2139	Voucher	10,370	0	0	0	10,370	10,370
							Voted-Sixth- Schedule-Jaintia	2140	Voucher	11,020	0	0	0	11,020	11,020

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

]	Demai	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Г) Pepart	ment :	Planning De	partment											
	reasu		Jowai Treasu												
Ė).D.O.	:	2800005 Dia	strict Pla	nning Officer D. C. J	owai									
M	onth (of Accor	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			43,534	0	0	0	43,534	43,534
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1281	Voucher	18,216	0	0	0	18,216	18,216
							Voted-Sixth- Schedule-Jaintia	734	Voucher	50,930	0	0	0	50,930	50,930
						Total Object I	Iead 50:			69,146	0	0	0	69,146	69,146
						Total Sub Hea	d :			8,44,436	0	23,200	0	8,21,236	8,44,436
						Total Minor H	lead 102 :			8,44,436	0	23,200	0	8,21,236	8,44,436
						Total Sub Maj	or Head 0:			8,44,436	0	23,200	0	8,21,236	8,44,436
						Total Major H	lead 3451:			8,44,436	0	23,200	0	8,21,236	8,44,436
						Total of Mont	h :			8,44,436	0	23,200	0	8,21,236	8,44,436
						Total of DDO	2800005:			33,88,613	0	1,06,000	0	32,82,613	33,88,613
l			Portion												
In	ternal	Adjusti	nent of A.G. Office	2:											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						33,88,613
345	51 00	102	(01)District Esta	blishme	nt.) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Jaintia					27,59,806

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Demand :	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION		
Department :	Planning Department				
Treasury	Jowai Treasury				
D.D.O. :	2800005 District Planning Officer D. C. Jowai	į			
Summary of DDO	wise expenditure				
3451 00 102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	1,94,080
3451 00 102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85,968
3451 00 102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,27,113
3451 00 102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,67,646
3451 00 102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	54,000
					33,88,613

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

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D	eman	id:	38	ADMINISTR	ATION OF PLANNIN	NG ORGANISA	TION								
D	epartr	ment :	Planni	ing Departmen	nt										
T	reasur	ry	Nongs	stoin Treasury											
D.	D.O.	:	28000	01 District Pl	anning Officer W/Kha	asi Hills District									
Mo	nth o	f Accou	nt: APR/2	2023											
•		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 Amoun
	Head			Head		<i></i>				(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 H	Head 1:			3,01,605	0	31,000	0	2,70,605	3,01,605
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	159	Challan	-25,607	0	0	0	-25,607	-25,607
						Total Object I	Head 6:			-25,607	0	0	0	-25,607	-25,607
						Total Sub Hea	d:			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Minor H	lead 102 :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Sub Maj	jor Head θ :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Major H	lead 3451:			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total of Mont	h :			2,75,998	0	31,000	0	2,44,998	2,75,998
Mo	nth o	f Accou	nt: MAY	/2023											
•		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	Uy DDO	8009	- 7610	(as per SOL)	(A.G.)
			01)District												

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Run Date:

I	Demar	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Г	Pepart	ment :	Planning D	epartment	:										
Т	reasu	ry	Nongstoin T	reasury											
Ė).D.O.	:	2800001 D	istrict Pla	nning Officer W/Kha	asi Hills District									
M	onth o	of Acco	ount: MAY/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	78,252	0	0	0	78,252	78,252
							Voted-Sixth- Schedule-Khasi	386	Voucher	63,835	0	0	0	63,835	63,835
							Voted-Sixth- Schedule-Khasi	512	Voucher	20,431	0	0	0	20,431	20,431
						Total Object 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 F	Head 2 :			33,909	0	0	0	33,909	33,909
						Total Sub Hea	d:			3,78,434	0	31,000	0	3,47,434	3,78,434
						Total Minor H	lead 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	lead 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 Acco	ount: JUN/2023												
Head	Major	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Diaic)		8009	- 7610		(A.U.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	63,835	0	0	0	63,835	63,835
							Voted-Sixth-	32	Voucher	78,252	0	0	0	78,252	78,252

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Run Date:

]]	Demai	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
Г	epart	ment :	Planning Dep	artment	;										
Т	reasu	ry	Nongstoin Tre	easury											
Ė	.D.O.	:	2800001 Dis	trict Pla	nning Officer W/Kha	asi Hills District									
M	onth o	of Acco	unt: JUN/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 H	lead 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 H	[ead 13 :			36,338	0	0	0	36,338	36,338
						Total Sub Head	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 H	[ead 50 :			10,681	0	0	0	10,681	10,681
						Total Sub Head	d :			10,681	0	0	0	10,681	10,681
						Total Minor H	ead 102 :			4,06,493	0	31,000	0	3,75,493	4,06,493
						Total Sub Maj	or Head 0:			4,06,493	0	31,000	0	3,75,493	4,06,493
						Total Major H	ead 3451:			4,06,493	0	31,000	0	3,75,493	4,06,493
						Total of Month	ı :			4,06,493	0	31,000	0	3,75,493	4,06,493
M	onth (of Acco	unt: JUL/2023												

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Run Date:

De	mand:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partment :	Planning De	partment	;										
Tre	easury	Nongstoin T	reasury											
 D.I	0.0. :	2800001 Dis	strict Pla	nning Officer W/Kha	asi Hills District									
Mon	th of Acco	unt: JUL/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
3451		(01)District Establishment.	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 H	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	Head 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 F	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 I	Head 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

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Run Date:

_	_													
Dema	and:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
Depar	rtment :	Planning Dep	artment	į.										
Treas	sury	Nongstoin Tre	asury											
; D.D.(O.:	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
Month	of Acco	unt: JUL/2023												
Major Sul Head Maj	b Minor	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
Hea		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3451 00	102	(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	ıd:			8,000	0	0	0	8,000	8,000
					Total Minor H	lead 102 :			4,67,124	0	31,000	0	4,36,124	4,67,124
					Total Sub Maj	jor Head θ :			4,67,124	0	31,000	0	4,36,124	4,67,124
					Total Major H	lead 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
Month	of Acco	unt: AUG/2023												
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.	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(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

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Run Date:

I)emai	nd :	38 AI	OMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning	Department											
Т	reasu	ry	Nongstoi	n Treasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer W/Kha	si Hills District									
Me	onth o	of Acco	ount: AUG/202	23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(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 H	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	Iead 102 :			3,73,095	0	31,000	0	3,42,095	3,73,095
						Total Sub Maj	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 Montl	h :			3,73,095	0	31,000	0	3,42,095	3,73,095
Mo	onth o	of Acco	ount: SEP/2023	3											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(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 H				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

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Run Date:

Der	mand:	38 ADMI	NISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Dep	artment :	Planning De	partment	ī										
Trea	asury	Nongstoin Tr	easury											
D.D	.0.:	2800001 Dis	strict Pla	nning Officer W/Kh	asi Hills District									
Mont	th of Acco	unt: SEP/2023												
	ub Minor ajor 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	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	769	Voucher	31,007	0	0	0	31,007	31,007
				Allowances	Total Object H	Iead 11:			43,037	0	0	0	43,037	43,037
				(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	30,432
					Total Object H	Iead 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	4,484
						Voted-Sixth- Schedule-Khasi	679	Voucher	7,634	0	0	0	7,634	7,634
						Voted-Sixth- Schedule-Khasi	708	Voucher	28,320		0	0	28,320	28,320
						Voted-Sixth- Schedule-Khasi	709	Voucher	20,430		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 H	Iead 50:			91,546	0	0	0	91,546	91,546
					Total Sub Hea	d:			5,36,613	0	31,000	0	5,05,613	5,36,613
		(02) District Planning & Development 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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De	emand	:	38 ADMIN	NISTR.	ATION OF PLANN	ING ORGANISA	TION								
De	partm	ent :	Planning Dep	artmen	t										
Tre	easury		Nongstoin Tre	asury											
D.1	0.0.:		2800001 Dist	rict Pla	nning Officer W/K	hasi Hills District									
Moi	nth of A	Account	: SEP/2023												
•		Iinor S Iead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
3451	00 10		District Planning & elopment 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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	Demai	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning Dep	artment	:										
Т	'reasu	ıry	Nongstoin Tre	easury											
- i	D.D.O.	•	2800001 Dis	trict Pla	nning Officer W/Kha	nsi Hills District									
			nt: SEP/2023												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неас	1		неаа									- /010		. , , , ,
3451	00	102				Total Minor H	ead 102:			6,20,566	0	31,000	0	5,89,566	6,20,566
						Total Sub Maj	or Head θ :			6,20,566	0	31,000	0	5,89,566	6,20,566
						Total Major H	ead 3451:			6,20,566	0	31,000	0	5,89,566	6,20,566
						Total of Montl	ı :			6,20,566	0	31,000	0	5,89,566	6,20,566
Mo	onth o	of Accou	nt: OCT/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)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	12,931	0	0	0	12,931	12,931
							Voted-Sixth- Schedule-Khasi	429	Voucher	50,404	0	0	0	50,404	50,404
							Voted-Sixth- Schedule-Khasi	69	Voucher	1,92,233	0	33,000	0	1,59,233	1,92,233
							Voted-Sixth- Schedule-Khasi	70	Voucher	80,396	0	0	0	80,396	80,396
						Total Object H	Iead 1 :			3,35,964	0	33,000	0	3,02,964	3,35,964
					50.Other Charges		Voted-Sixth- Schedule-Khasi	671	Voucher	3,875	0	0	0	3,875	3,875
						Total Object H	lead 50 :			3,875	0	0	0	3,875	3,875
						Total Sub Hea	d :			3,39,839	0	33,000	0	3,06,839	3,39,839
			2) District Planning & evelopment Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	772	Voucher	27,294	0	0	0	27,294	27,294

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Ι	eman	ıd :	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	 :										
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	2800001 Dist	trict Pla	nning Officer W/Kha	si Hills District									
Me	onth o	f Acco	ount: OCT/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	ı	(02) District Planning &	0	50.Other Charges	Total Object H	Head 50:			27,294	0	0	0	27,294	27,294
			Development Council.			Total Sub Hea	ıd:			27,294	0	0	0	27,294	27,294
						Total Minor H	lead 102 :			3,67,133	0	33,000	0	3,34,133	3,67,133
						Total Sub Maj	jor Head θ :			3,67,133	0	33,000	0	3,34,133	3,67,133
						Total Major H	Iead 3451:			3,67,133	0	33,000	0	3,34,133	3,67,133
						Total of Montl	h :			3,67,133	0	33,000	0	3,34,133	3,67,133
Me	onth o	f Acco	ount: NOV/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
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	280	Voucher	65,519	0	0	0	65,519	65,519
							Voted-Sixth- Schedule-Khasi	33	Voucher	1,92,233	0	28,000	0	1,64,233	1,92,233
							Voted-Sixth- Schedule-Khasi	34	Voucher	80,396	0	0	0	80,396	80,396
						Total Object H	Head 1:			3,38,148	0	28,000	0	3,10,148	3,38,148
					02.Wages		Voted-Sixth- Schedule-Khasi	356	Voucher	35,155	0	0	0	35,155	35,155
							Voted-Sixth- Schedule-Khasi	583	Voucher	5,135	0	0	0	5,135	5,135
						Total Object H	Head 2:			40,290	0	0	0	40,290	40,290

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	Dema	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
I	epar	tment :	Planning De	partmen	t										
7	reasu	ıry	Nongstoin Tr	easury											
i	D.D.O	.:	2800001 Dis	trict Pla	nning Officer W/Kha	si Hills District									
M	onth	of Acco	unt: NOV/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
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	286	Voucher	3,500	0	0	0	3,500	3,500
						Total Object I	Head 50 :			3,500	0	0	0	3,500	3,500
						Total Sub Hea	ıd:			3,81,938	0	28,000	0	3,53,938	3,81,938
						Total Minor H	Iead 102 :			3,81,938	0	28,000	0	3,53,938	3,81,938
						Total Sub Ma	jor Head θ :			3,81,938	0	28,000	0	3,53,938	3,81,938
						Total Major H	Iead 3451:			3,81,938	0	28,000	0	3,53,938	3,81,938
						Total of Mont	h :			3,81,938	0	28,000	0	3,53,938	3,81,938
M	onth	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,94,033	0	28,000	0	1,66,033	1,94,033
							Voted-Sixth- Schedule-Khasi	330	Voucher	66,719	0	0	0	66,719	66,719
							Voted-Sixth- Schedule-Khasi	35	Voucher	80,996	0	0	0	80,996	80,996
							Voted-Sixth- Schedule-Khasi	967	Voucher	53,952	0	0	0	53,952	53,952
							Voted-Sixth- Schedule-Khasi	969	Voucher	10,614	0	0	0	10,614	10,614
							Voted-Sixth-	970	Voucher	80,996	0	0	0	80,996	80,996

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1	Dema	ınd :	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epar	tment	Planning	Departmen	t										
Т	reasi	ury	Nongstoir	Treasury											
Ė	D.O.). :	2800001	District Pla	nning Officer W/Kha	si Hills District									
M	onth	of Acc	ount: DEC/2023	3											
	Majo	or Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	973	Voucher	1,94,033	0	28,000	0	1,66,033	1,94,033
						Total Object H	Head 1 :			6,81,343	0	56,000	0	6,25,343	6,81,343
						Total Sub Hea	d :			6,81,343	0	56,000	0	6,25,343	6,81,343
						Total Minor H	lead 102 :			6,81,343	0	56,000	0	6,25,343	6,81,343
						Total Sub Maj	or Head θ :			6,81,343	0	56,000	0	6,25,343	6,81,343
						Total Major H	lead 3451:			6,81,343	0	56,000	0	6,25,343	6,81,343
						Total of Montl	h :			6,81,343	0	56,000	0	6,25,343	6,81,343
						Total of DDO	2800001:			39,52,124	0	3,03,000	0	36,49,124	39,52,124
Re	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Of	fice:											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						39,52,124
Sum	<u>mar</u>	y of Di	DO wise expend	<u>liture</u>											
345	1 0	0 10	2 (01)District E	stablishme	nt.) Salaries, Sumtua owance	ry Voted	l-Sixth-Schedu	ıle-Khasi					33,76,420
345	1 0	0 10	2 (01)District E	stablishme	nt.	0 02.	Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,09,354
345	1 0	0 10	2 (01)District E	stablishme	nt.	0 06.	Medical Treatmen	nt Voted	l-Sixth-Schedu	ıle-Khasi					-25,607
			(01)District E	stablishme	nt.	(11) Travel Expenses	, Voted	l-Sixth-Schedu	ıle-Khasi					

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Demand:	38 ADMINISTRATION OF PLANNING (ORGA	NISATION		
Department :	: Planning Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2800001 District Planning Officer W/Khasi H	Iills Di	strict		
Summary of DI	DO wise expenditure				
3451 00 10	2	0	Conveyance Allowances		85,960
3451 00 10	2 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,27,869
3451 00 10	2 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,48,200
3451 00 10	2 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,29,928
					39,52,124

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Run Date:

D	emar	nd:	38 AD	OMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Do	epart	ment :	Planning	Department	:										
Tı	reasu	ry	William N	Nagar Treasu	ıry										
D.	D.O.	:	2800001	District Plan	nning Officer Willian	mnagar									
Mo	nth o	f Accou	nt: APR/2023	3											
		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		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		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	jor Head θ :			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total Major H	lead 3451:			2,95,880	0	2,800	0	2,93,080	2,95,880
						Total of Mont	h :			2,95,880	0	2,800	0	2,93,080	2,95,880
Mo	nth o	f Accou	nt: MAY/202	23											
		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			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 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 F	Head 2:			13,410	0	0	0	13,410	13,410

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Run Date:

Dema	and .	38 ADMI	NICTD A	ATION OF PLANNIN		TION								
Dema	anu :	36 ADMI	NISTKA	ATION OF FLANNIN	UNUANISA	TION								
Depar	rtment :	Planning Dep	partment	t										
Treas	ury	William Naga	ar Treası	ury										
D.D. O). :	2800001 Dis	trict Pla	nning Officer Willian	nnagar									
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo	b Minor	Sub	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
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District stablishment.			Total Sub Hea	d :			3,77,116	0	7,800	0	3,69,316	3,77,116
					Total Minor H	lead 102 :			3,77,116	0	7,800	0	3,69,316	3,77,116
					Total Sub Maj	jor Head θ :			3,77,116	0	7,800	0	3,69,316	3,77,116
					Total Major H	lead 3451 :			3,77,116	0	7,800	0	3,69,316	3,77,116
					Total of Mont	h :			3,77,116	0	7,800	0	3,69,316	3,77,116
Month	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(A.G.))
3451 00		01)District stablishment.	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	Iead 1:			4,14,006	0	7,800	0	4,06,206	4,14,006
				02.Wages		Voted-Sixth- Schedule-Garo	226	Voucher	13,410	0	0	0	13,410	13,410
					Total Object 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	emar	ıd :	38 ADM	IINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartmen	t										
T	reasu	ry	William Na	gar Treas	ury										
Ď	D.O.	:	2800001 D	istrict Pla	nning Officer Willia	mnagar									
Mo	onth o	f Accou	nt: JUN/2023												
		Minor 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
1	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
3451	00		1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	920	Voucher	19,020	0	0	0	19,020	19,020
					Allowances	Total Object I	Head 11:			37,202	0	0	0	37,202	37,202
						Total Sub Hea	ıd:			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	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District	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
	I					Total Object I	2			13,410	0	0	0	13,410	13,410

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

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Run Date:

De	emand :	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
De	partment	: Planning De	partment	İ.										
Tre	easury	William Nag	ar Treasu	ıry										
D.I	0.0. :	2800001 Di	strict Pla	nning Officer Willia	mnagar									
Mor	nth of Acc	ount: JUL/2023												
	Sub Mino Iajor Hea		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
	Iead		Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00 102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	417	Voucher	5,798	0	0	0	5,798	5,798
				Allowances	Total Object H	Iead 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 H	Iead 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	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 H	Iead 50 :			84,000	0	0	0	84,000	84,000
					Total Sub Hea	d :			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

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand: 38	ADMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Department : Plan	nning Departmen	t										
Treasury Wil	liam Nagar Treas	ury										
D.D.O. : 280	0001 District Pla	nning Officer Willian	mnagar									
Month of Account: JUL	_/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 102 (02) District 1	Planning & 0	50.Other Charges	Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
Development	t Council.		Total Sub Hea	ıd :			70,000	0	0	0	70,000	70,000
			Total Minor H	Iead 102 :			6,15,438	0	7,800	0	6,07,638	6,15,438
			Total Sub Ma	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 Account: AU Major Sub Minor Sub Head Major Head Head		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		2				(State)		8009	- 7610		(A.G.))
3451 00 102 (01)District Establishmen	0 nt.	(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
			Total Sub Hea	nd:			6,48,942	0	7,800	0	6,41,142	6,48,942

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Run Date:

	Demar	nd :	38 ADMI	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
		ment :	Planning De												
				•											
-:	'reasu		William Naga		•										
I	D.O.	:	2800001 Dis	trict Plai	nning Officer Williar	nnagar									
M	onth o	f Acco	unt: AUG/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
3451	00	102				Total Minor H	lead 102 :			6,48,942	0	7,800	0	6,41,142	6,48,942
						Total Sub Maj	for 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
M	onth o	f Acco	unt: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth- Schedule-Garo	107	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
						Total Object I	Iead 1 :			3,38,951	0	7,800	0	3,31,151	3,38,951
					02.Wages		Voted-Sixth- Schedule-Garo	109	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, Conveyance		Voted-Sixth- Schedule-Garo	508	Voucher	13,400	0	0	0	13,400	13,400
					Allowances		Voted-Sixth- Schedule-Garo	602	Voucher	12,600	0	0	0	12,600	12,600
							Voted-Sixth- Schedule-Garo	644	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	645	Voucher	9,000	0	0	0	9,000	9,000

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I	Demai	nd:	38 ADMI	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning De	partmen	<u> </u>										
Т	reasu	ry	William Naga	ar Treasi	ıry										
Ď	.D.O.	:	2800001 Dis	trict Pla	nning Officer Williar	nnagar									
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 I	Head 11:			43,000	0	0	0	43,000	43,000
						Total Sub Hea	id:			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total Minor H	lead 102 :			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total Sub Maj	jor Head θ :			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total Major H	Iead 3451 :			3,95,361	0	7,800	0	3,87,561	3,95,361
						Total of Mont	h :			3,95,361	0	7,800	0	3,87,561	3,95,361
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth- Schedule-Garo	15	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
							Voted-Sixth- Schedule-Garo	16	Voucher	26,029	0	0	0	26,029	26,029
							Voted-Sixth- Schedule-Garo	289	Voucher	57,633	0	0	0	57,633	57,633
						Total Object I	Head 1:			4,22,613	0	7,800	0	4,14,813	4,22,613
ĺ					02.Wages		Voted-Sixth-	17	Voucher	13,410	0	0	0	13,410	13,410

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

Up to Accounting Month December of Financial Year 2023-2024

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]	Deman	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	ΓΙΟΝ								
Г	epart	ment :	Planning Dep	artment	i										
T	reasu	ry	William Naga	r Treası	ıry										
Ė	D.O.	:	2800001 Dis	trict Pla	nning Officer Williar	nnagar									
M	onth o	of Acco	ount: OCT/2023												
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	02.Wages	Total Object H	[ead 2 :			13,410	0	0	0	13,410	13,410
			Establishment.			Total Sub Head	d:			4,36,023	0	7,800	0	4,28,223	4,36,023
		1	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	378	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	[ead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Head	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	ead 102 :			4,96,023	0	7,800	0	4,88,223	4,96,023
						Total Sub Maj	or Head θ :			4,96,023	0	7,800	0	4,88,223	4,96,023
						Total Major H	ead 3451:			4,96,023	0	7,800	0	4,88,223	4,96,023
						Total of Month	1:			4,96,023	0	7,800	0	4,88,223	4,96,023
M	onth o	f Acco	ount: NOV/2023												
•			· 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-Garo	249	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth- Schedule-Garo	250	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
							Voted-Sixth- Schedule-Garo	614	Voucher	57,633	0	0	0	57,633	57,633
						Total Object H	lead 1:			3,96,584	0	7,800	0	3,88,784	3,96,584

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

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Run Date:

D	eman	id:	38	ADMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
De	part	ment :	Planni	ng Department	t										
Tr	easu	ry	Willia	m Nagar Treası	ury										
D.	D.O.	:	28000	01 District Plan	nning Officer William	mnagar									
Mo	nth o	f Accou	int: NOV/2	2023											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	251	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d:			4,09,994	0	7,800	0	4,02,194	4,09,994
						Total Minor H	lead 102 :			4,09,994	0	7,800	0	4,02,194	4,09,994
						Total Sub Maj	jor Head θ :			4,09,994	0	7,800	0	4,02,194	4,09,994
						Total Major H	lead 3451:			4,09,994	0	7,800	0	4,02,194	4,09,994
						Total of Mont	h :			4,09,994	0	7,800	0	4,02,194	4,09,994
Mo	nth o	f Accou	int: DEC/2	2023											
Major Head N				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		gemme				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
							Voted-Sixth- Schedule-Garo	1072	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth- Schedule-Garo	1075	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Garo	1077	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
							Voted-Sixth- Schedule-Garo	429	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth-	430	Voucher	57,633	0	0	0	57,633	57,633

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]	Demar	nd:	38 ADM	4INISTRA	ATION OF PLANNIN	IG ORGANISA'	TION								
I)epart	ment :	: Planning D	epartment											
Т	reasu	ry	William Na	gar Treası	ıry										
İ).D.O.	:	2800001 D	istrict Plan	nning Officer Willian	nnagar									
M	onth o	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			7,93,168	0	15,600	0	7,77,568	7,93,168
					02.Wages		Voted-Sixth- Schedule-Garo	1084	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	112	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	lead 2:			27,300	0	0	0	27,300	27,300
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	758	Voucher	30,021	0	0	0	30,021	30,021
					Allowances	Total Object H	lead 11:			30,021	0	0	0	30,021	30,021
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	431	Voucher	64,000	0	0	0	64,000	64,000
						Total Object H	lead 13:			64,000	0	0	0	64,000	64,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	458	Voucher	84,000	0	0	0	84,000	84,000
						Total Object H	lead 50 :			84,000	0	0	0	84,000	84,000
						Total Sub Head	d :			9,98,489	0	15,600	0	9,82,889	9,98,489
						Total Minor H	[ead 102 :			9,98,489	0	15,600	0	9,82,889	9,98,489
						Total Sub Majo	or Head 0:			9,98,489	0	15,600	0	9,82,889	9,98,489
	_					Total Major H	ead 3451:			9,98,489	0	15,600	0	9,82,889	9,98,489
						Total of Month	ı :			9,98,489	0	15,600	0	9,82,889	9,98,489
						Total of DDO	2800001:			47,01,861	0	73,000	0	46,28,861	47,01,861

3451 00

3451 00

Voucher Wise Expenditure Report (for Reconcilation)

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

(11) Travel Expenses,

(13) Office Expenses

50.Other Charges

50.Other Charges

0

Conveyance Allowances

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1,16,021

1,28,000

1,68,000

1,30,000

47,01,861

Up to Accounting N	Month December of Financial Year 2023-2024	-			Run Date:	25/01/2024	
Demand:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION				
Department :	Planning Department						
Treasury	William Nagar Treasury						
D.D.O. :	2800001 District Planning Officer Williamna	gar					
Reconciliation Po	ortion						
Internal Adjustment	t of A.G. Office:						
		DDO) wise Total (Original +R	econcilation+IA) :		47,01,86	51
Summary of DDO w	rise expenditure						
3451 00 102 (0)	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		40,38,67	'0
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		1,21,17	70

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

102 (01)District Establishment.

102 (01)District Establishment.

102 (01)District Establishment.

102 (02) District Planning & Development Council. 0

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Run Date:

Dei	man	ıd:	38 A	ADMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	artı	ment :	Plannin	g Department	:										
Tre	asur	ry	Nongpo	h Treasury											
D.D	.0.	:	280000	1 District Plan	nning Officer Ri-Bho	i District (Ses)									
Mon	th o	f Accou	nt: APR/20)23											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	0		1)District stablishment.	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	jor Head θ :			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total Major H	lead 3451:			4,03,908	0	45,495	0	3,58,413	4,03,908
						Total of Montl	h :			4,03,908	0	45,495	0	3,58,413	4,03,908
Mon	th o	f Accou	nt: MAY/2	023											
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	I I	1)District stablishment.	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	Head 1:			4,03,908	0	45,495	0	3,58,413	4,03,908
					02.Wages		Voted-Sixth- Schedule-Khasi	379	Voucher	38,880	0	0	0	38,880	38,880
						Total Object H	Head 2 :			38,880	0	0	0	38,880	38,880

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Run Date:

D	eman	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	epart	ment :	Planning Dep	artment	 :										
	reasu		Nongpoh Trea												
	D.O.				nning Officer Ri-Bhoi	District (Ses)									
			unt: MAY/2023		mining Officer Id Billor	Bistrict (Bes)									
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		(01)District Establishment.			Total Sub Hea	ıd :			4,42,788	0	45,495	0	3,97,293	4,42,788
			Establishment.			Total Minor H	lead 102 :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Sub Maj	jor Head θ :			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total Major H	Iead 3451:			4,42,788	0	45,495	0	3,97,293	4,42,788
						Total of Mont	h :			4,42,788	0	45,495	0	3,97,293	4,42,788
Mo	nth o	of Accou	unt: JUN/2023												
Major			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		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	303	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
							Voted-Sixth- Schedule-Khasi	304	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
							Voted-Sixth- Schedule-Khasi	605	Voucher	30,160	0	0	0	30,160	30,160
							Voted-Sixth- Schedule-Khasi	700	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			4,59,068	0	45,495	0	4,13,573	4,59,068
					02.Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2 :			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses,		Voted-Sixth-	817	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

J	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
Г	epart	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:

I)emar	nd:	38 ADMI	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	2800001 Dis	strict Plan	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	06.Medical Treatment	Total Object I	Head 6:			22,036	0	0	0	22,036	22,036
		Į Į	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 I	Head 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	jor 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 Mont	h :			4,93,706	0	45,495	0	4,48,211	4,93,706
Mo	onth o	of Accou	int: AUG/2023								D 1 (1)			N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			4,26,789	0	45,495	0	3,81,294	4,26,789

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Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
De	epart	ment :	Planning De	partment	Ţ.										
Tı	reasu	ry	Nongpoh Tro	easury											
D.	.D.O.	:	2800001 Di	strict Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth o	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00		1)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	Iead 11 :			14,500	0	0	0	14,500	14,500
						Total Sub Hea	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 Maj	or Head 0:			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	f 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	1 1	1)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	Iead 1 :			4,26,789	0	45,495	0	3,81,294	4,26,789

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Run Date:

D	eman	ıd:	38 AD	MINISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Do	eparti	ment :	Planning I	Department	t										
Tı	reasur	ry	Nongpoh 7	Гreasury											
Ď,	D.O.	:	2800001 I	District Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	nth o	f Accou	nt: SEP/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	475	Voucher	40,230	0	0	0	40,230	40,230
						Total Object H	Head 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 F	Head 11:			34,750	0	0	0	34,750	34,750
						Total Sub Hea	ıd:			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total Minor H	Iead 102 :			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total Sub Maj	jor Head θ :			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total Major H	Iead 3451:			5,01,769	0	45,495	0	4,56,274	5,01,769
						Total of Montl	h :			5,01,769	0	45,495	0	4,56,274	5,01,769
Mo	nth o	f Accou	nt: OCT/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mainr	· Head	Head	Sub		Schme				(State)	Dy DDO	8009	- 7610	(as per SOI)	(A.G.))
	Head			Head						, ,		0007	- 7010		

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Run Date:

	Dema r	nd:	38 ADM	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	Ţ.										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	2800001 Dia	strict Pla	nning Officer Ri-Bho	i District (Ses)									
Mo	onth o	of Accou	nt: OCT/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-Khasi	38	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
							Voted-Sixth- Schedule-Khasi	396	Voucher	91,097	0	0	0	91,097	91,097
						Total Object H	Head 1 :			5,17,886	0	45,495	0	4,72,391	5,17,886
					02.Wages		Voted-Sixth- Schedule-Khasi	540	Voucher	40,230	0	0	0	40,230	40,230
						Total Object I	Head 2:			40,230	0	0	0	40,230	40,230
						Total Sub Hea	d:			5,58,116	0	45,495	0	5,12,621	5,58,116
						Total Minor H	lead 102 :			5,58,116	0	45,495	0	5,12,621	5,58,116
						Total Sub Maj	jor Head θ :			5,58,116	0	45,495	0	5,12,621	5,58,116
						Total Major H	lead 3451:			5,58,116	0	45,495	0	5,12,621	5,58,116
						Total of Mont	h :			5,58,116	0	45,495	0	5,12,621	5,58,116
Mo	onth o	of Accou	nt: NOV/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	216	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
							Voted-Sixth- Schedule-Khasi	273	Voucher	2,94,254	0	32,495	0	2,61,759	2,94,254
						Total Object H	Head 1 :			4,84,422	0	45,495	0	4,38,927	4,84,422

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Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partment	:										
Tı	easu	ry	Nongpoh Tre	easury											
D.	D.O.	:	2800001 Di	strict Plan	nning Officer Ri-Bho	i District (Ses)									
Mo	nth o	f Accou	nt: NOV/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		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	370	Voucher	40,230	0	0	0	40,230	40,230
						Total Object H	Iead 2 :			40,230	0	0	0	40,230	40,230
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	854	Voucher	8,250	0	0	0	8,250	8,250
					Allowances	Total Object H	lead <i>11 :</i>			8,250	0	0	0	8,250	8,250
						Total Sub Hea	d :			5,32,902	0	45,495	0	4,87,407	5,32,902
						Total Minor H	lead 102 :			5,32,902	0	45,495	0	4,87,407	5,32,902
						Total Sub Maj	or Head 0:			5,32,902	0	45,495	0	4,87,407	5,32,902
						Total Major H	lead 3451:			5,32,902	0	45,495	0	4,87,407	5,32,902
						Total of Month	n :			5,32,902	0	45,495	0	4,87,407	5,32,902
Mo	nth o	f Accou	nt: DEC/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-Khasi	230	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
							Voted-Sixth- Schedule-Khasi	762	Voucher	2,94,254	0	27,495	0	2,66,759	2,94,254
							Voted-Sixth- Schedule-Khasi	844	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
							Voted-Sixth-	88	Voucher	2,94,254	0	32,495	0	2,61,759	2,94,254
			. , ,		1										

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Run Date:

Dema	ind:	38 ADM	IINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Depar	tment :	Planning De	epartment	t										
Treas	ury	Nongpoh Tr	easury											
D.D. 0) . :	2800001 Di	istrict Pla	nning Officer Ri-Bho	oi District (Ses)									
Month	of Accou	nt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			9,68,844	0	85,990	0	8,82,854	9,68,84
				02.Wages		Voted-Sixth- Schedule-Khasi	1330	Voucher	40,230	0	0	0	40,230	40,23
						Voted-Sixth- Schedule-Khasi	373	Voucher	40,230	0	0	0	40,230	40,23
					Total Object H	Iead 2:			80,460	0	0	0	80,460	80,46
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	527	Voucher	1,94,795	0	0	0	1,94,795	1,94,79
					Total Object H	Iead 6:			1,94,795	0	0	0	1,94,795	1,94,79
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	423	Voucher	6,264	0	0	0	6,264	6,26
						Voted-Sixth- Schedule-Khasi	724	Voucher	1,473	0	0	0	1,473	1,47
					Total Object I	Head 13 :			7,737	0	0	0	7,737	7,73
				50.Other Charges		Voted-Sixth- Schedule-Khasi	420	Voucher	9,578	0	0	0	9,578	9,57
						Voted-Sixth- Schedule-Khasi	723	Voucher	1,866	0	0	0	1,866	1,86
					Total Object I	Head 50:			11,444	0	0	0	11,444	11,44
					Total Sub Hea	d:			12,63,280	0	85,990	0	11,77,290	12,63,28
		02) District Planning & evelopment Council.	υ 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	418	Voucher	19,460	0	0	0	19,460	19,46
						Voted-Sixth- Schedule-Khasi	421	Voucher	3,600	0	0	0	3,600	3,60
						Voted-Sixth-	422	Voucher	3,850	0	0	0	3,850	3,85

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand:	38 ADMIN	NISTRA'	TION OF PLANN	ING ORGANISA	ATION								
Department :	Planning Depa	artment											
Treasury	Nongpoh Trea	sury											
D.D.O. :	2800001 Distr	rict Plan	ning Officer Ri-Bl	noi District (Ses)									
Month of Accou	int: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
	02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	721	Voucher	6,792	0	0	0	6,792	6,792
				Total Object	Head 50:			33,702	0	0	0	33,702	33,702
, _				Total Sub He	ad:			33,702	0	0	0	33,702	33,702
				Total Minor l	Head 102 :			12,96,982	0	85,990	0	12,10,992	12,96,982
				Total Sub Ma	0:			12,96,982	0	85,990	0	12,10,992	12,96,982
				Total Major l	Head 3451:			12,96,982	0	85,990	0	12,10,992	12,96,982
				Total of Mon	th :			12,96,982	0	85,990	0	12,10,992	12,96,982
				Total of DDO	2800001:			52,21,638	0	4,49,950	0	47,71,688	52,21,638
Reconciliation	Portion												
Internal Adjustn	nent of A.G. Office:												
Summary of DD	O wise expenditure	<u>e_</u>		DDO wi	se Total (Original -	+Reconcil	ation+IA) :						52,21,638
	(04) 51 (1 (5 (1)			0 (0		T 7 . 1							4. 0 <
3451 00 102	(01)District Estab	lishmen 	it.		1) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedul	e-Khasi					45,06,554
3451 00 102	(01)District Estab	lishmen	ıt.	0 02	.Wages	Voted	-Sixth-Schedule	e-Khasi					3,59,370
3451 00 102	(01)District Estab	lishmen	it.	0 06	.Medical Treatmen	t Voted	-Sixth-Schedul	e-Khasi					2,16,831
	(01)District Estab	lishmen	ıt.	(1:	1) Travel Expenses,	Voted	-Sixth-Schedule	e-Khasi					

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Run Date:

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Demand:	•	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION			
Departme	nt :	Planning Department					
Treasury		Nongpoh Treasury					
D.D.O. :		2800001 District Planning Officer Ri-Bhoi Dis	strict (S	Ses)			
Summary of	DDO wi	ise expenditure					
3451 00	102		0	Conveyance Allowances			86,000
3451 00	102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,737
3451 00	102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		11,444
3451 00	102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		33,702
						52	2,21,638

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Up to Accounting Month December of Financial Year 2023-2024

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139

Run Date:

D	eman	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partment	:										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	2800001 Dis	strict Pla	nning Officer West C	Garo Hills Tura									
Mo	nth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	497	Voucher	2,24,106	4,200	28,000	0	1,91,906	2,19,906
							Voted-Sixth- Schedule-Garo	498	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object 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
Mo	nth o	f Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		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-Garo	316	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Garo	317	Voucher	2,24,106	4,200	28,000	2,750	1,89,156	2,19,906
						Total Object H	Head 1:			3,79,686	4,200	28,000	2,750	3,44,736	3,75,486

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Run Date:

D	emar	nd :	38 ADI	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning I	Departmen	t										
T	reasu	ry	Tura Treas	ury											
Ď	D.O.	:	2800001 I	District Pla	nning Officer West O	Garo Hills Tura									
Mo	nth o	of Acco	unt: MAY/2023	3											
Major Head I			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		11044	Head		Semile				(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 H	Head 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d:			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Minor H	lead 102 :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Sub Maj	jor Head θ :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total Major H	lead 3451:			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
						Total of Montl	h :			3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
Mo	nth o	of Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(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 H	Head 1:								
4															

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Run Date:

I	Dema	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	ATION								
D	Depart	ment:	Planning Depa	artment											
T	reasu	ıry	Tura Treasury												
Ď).D.O.	. :	2800001 Distr	rict Pla	nning Officer West	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			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	ch:			5,09,385	4,200	32,000	2,750	4,70,435	5,05,18

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Run Date:

De	eman	ıd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	parti	ment :	Planning D	epartment	:										
Tr	easui	ry	Tura Treasu	ry											
D .1	D.O.	:	2800001 D	istrict Plan	nning Officer West C	Garo Hills Tura									
Moi	nth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		1)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 & evelopment Council.	ż 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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Г	eman	.d.	38 ADMI	NICTD /	ATION OF PLANNIN	IC ODCANISA	TION								
	eman	iu .	36 ADM	INISTRA	ATION OF FLAININ	U OKUANISA	TION								
Do	epartı	ment :	Planning De	partment	i .										
Tı	reasui	ry	Tura Treasur	у											
Ď	D.O.	:	2800001 Dis	strict Pla	nning Officer West G	Garo Hills Tura									
Mc	onth o	f Accou	int: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross 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
Mc	onth o	f Accou	int: AUG/2023												
Major Head N		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	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	id:			3,52,722	0	21,000	2,750	3,28,972	3,52,722
						Total Minor H	Iead 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 Sub Major H				3,52,722 3,52,722	0	21,000 21,000	2,750 2,750	3,28,972 3,28,972	3,52,722 3,52,722

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ıd :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
ment :	Planning De	partment	i										
ry	Tura Treasur	y											
:	2800001 Di	strict Pla	nning Officer West C	Garo Hills Tura									
of Accou	int: SEP/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.))
		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 H	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	Iead 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 H	Iead 11 :			42,852	0	0	0	42,852	42,852
				Total Sub Hea	d :			3,95,574	0	21,000	2,750	3,71,824	3,95,574
				Total Minor H	lead 102 :			3,95,574	0	21,000	2,750	3,71,824	3,95,574
				Total Sub Maj	or Head 0:			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 Montl	h :			3,95,574	0	21,000	2,750	3,71,824	3,95,574
Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	ment: ry : f Accou Minor · Head f Accou Minor	ment: Planning Derry Tura Treasur: 2800001 Dif Account: SEP/2023 Minor Sub Head Head	Tura Treasury : 2800001 District Pla f Account: SEP/2023 Minor Sub Sub Head Head Sub Head 102 (01)District Destablishment.	Tura Treasury : 2800001 District Planning Officer West Off Account: SEP/2023 Minor Sub Sub Object Head Sub Head 102 (01)District	Total Object F Total Object F Total Sub Head Total Minor H Total Minor H Total Minor H Total Minor H Total Minor H Total Minor H Total Minor H Total Minor H Total Object H Total Minor H To	Tura Treasury : 2800001 District Planning Officer West Garo Hills Tura f Account: SEP/2023 Minor Sub Sub Head Sub Head Sub Head Olipistrict Establishment. O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1 : O2.Wages Voted-Sixth-Schedule-Garo Total Object Head - 2 : (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1 : O2.Wages Voted-Sixth-Schedule-Garo Total Object Head - 1 : O2.Wages Voted-Sixth-Schedule-Garo Total Object Head - 1 : O2.Wages Voted-Sixth-Schedule-Garo Total Object Head - 1 : O2.Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-G	Tura Treasury Tura Treasur	Tura Treasury Tura Treasur	Planning Department Planning Department Planning Officer West Garo Hills Tura	Planning Department Planning Department Planning Officer Vest Garo Hills Tura	Planning Department Planning Department Planning Department Planning Officer West Garo Hills Tura	Planning Department Planning Department Planning Differ Planning Differ West Garo Hills Turn	Planning Department Planning Department Planning Officer West Garo Hills Tura

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	Demai	nd:	38 ADN	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment:	Planning I	Department											
7	Freasu	ıry	Tura Treas	ury											
i	D.D.O.	. :	2800001 Г	District Plan	nning Officer West C	aro Hills Tura									
M	lonth (of Accou	nt: OCT/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		S 5.11.11				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	1,80,637	0	16,000	2,750	1,61,887	1,80,637
							Voted-Sixth- Schedule-Garo	352	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
							Voted-Sixth- Schedule-Garo	823	Voucher	83,662	0	0	0	83,662	83,662
						Total Object I	Head 1:			4,24,139	0	16,000	2,750	4,05,389	4,24,139
					02.Wages		Voted-Sixth- Schedule-Garo	883	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			4,35,989	0	16,000	2,750	4,17,239	4,35,989
						Total Minor H	lead 102 :			4,35,989	0	16,000	2,750	4,17,239	4,35,989
						Total Sub Maj	jor Head θ :			4,35,989	0	16,000	2,750	4,17,239	4,35,989
						Total Major H	Iead 3451:			4,35,989	0	16,000	2,750	4,17,239	4,35,989
						Total of Mont	h :			4,35,989	0	16,000	2,750	4,17,239	4,35,989
M	onth o	of Accou	nt: NOV/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	219	Voucher	2,38,270	0	16,000	2,750	2,19,520	2,38,270
							Voted-Sixth-	220	Voucher	1,59,840	0	0	0	1,59,840	1,59,840

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Run Date:

]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment :	Planning Dep	partmen	t										
Т	reasu	ry	Tura Treasury	y											
Ė	.D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
M	onth (of Acco	ount: NOV/2023												
	Majo	r Head	r 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	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			3,98,110	0	16,000	2,750	3,79,360	3,98,110
					02.Wages		Voted-Sixth- Schedule-Garo	1094	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	1312	Voucher	28,351	0	0	0	28,351	28,351
					Allowances	Total Object H	Head 11:			28,351	0	0	0	28,351	28,351
					50.Other Charges		Voted-Sixth- Schedule-Garo	1383	Voucher	23,311	0	0	0	23,311	23,311
						Total Object H	Head 50 :			23,311	0	0	0	23,311	23,311
						Total Sub Hea	ıd:			4,62,017	0	16,000	2,750	4,43,267	4,62,017
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1381	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 102 :			4,72,017	0	16,000	2,750	4,53,267	4,72,017
						Total Sub Maj	jor Head θ :			4,72,017	0	16,000	2,750	4,53,267	4,72,017
						Total Major H	lead 3451:			4,72,017	0	16,000	2,750	4,53,267	4,72,017
						Total of Montl	h :			4,72,017	0	16,000	2,750	4,53,267	4,72,017
M	onth o	of Acco	ount: DEC/2023												

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Run Date:

D) emar	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning D	epartmen	t										
T	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	2800001 D	istrict Pla	nning Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	int: DEC/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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1713	Voucher	1,80,637	0	16,000	0	1,64,637	1,80,637
							Voted-Sixth- Schedule-Garo	1714	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
							Voted-Sixth- Schedule-Garo	1715	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	1716	Voucher	1,15,266	0	0	0	1,15,266	1,15,266
							Voted-Sixth- Schedule-Garo	1717	Voucher	2,13,800	0	0	0	2,13,800	2,13,800
							Voted-Sixth- Schedule-Garo	299	Voucher	2,38,270	0	16,000	2,750	2,19,520	2,38,270
							Voted-Sixth- Schedule-Garo	300	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
						Total Object I	Head 1 :			10,74,653	0	32,000	2,750	10,39,903	10,74,653
					02.Wages	-	Voted-Sixth- Schedule-Garo	1191	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	2536	Voucher	8,690	0	0	0	8,690	8,690
						Total Object I	Head 2 :			20,540	0	0	0	20,540	20,540
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2535	Voucher	20,933	0	0	0	20,933	20,933
							Voted-Sixth- Schedule-Garo	928	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Garo	929	Voucher	27,067	0	0	0	27,067	27,067
						Total Object I	Head 13:			64,000	0	0	0	64,000	64,000
					50.Other Charges	-	Voted-Sixth-	969	Voucher	60,418	0	0	0	60,418	60,418

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Run Date : 25/01/2024

I)emai	nd:	38 ADMIN	NISTR A	ATION OF PLANN	ING ORGANISA	ATION								
D	epart	ment :	Planning Dep	artment											
T	reasu	ry	Tura Treasury												
Ė	.D.O.	:	2800001 Dist	rict Pla	nning Officer West	t Garo Hills Tura									
M	onth o	f Acco	unt: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	102	(, ,	0	50.Other Charges	Total Object	Head 50:			60,418	0	0	0	60,418	60,418
			Establishment.			Total Sub He	ad :			12,19,611	0	32,000	2,750	11,84,861	12,19,611
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	968	Voucher	50,000	0	0	0	50,000	50,000
						Total Object	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub He	ad :			50,000	0	0	0	50,000	50,000
						Total Minor l	Head 102:			12,69,611	0	32,000	2,750	12,34,861	12,69,611
						Total Sub Ma	ijor Head θ :			12,69,611	0	32,000	2,750	12,34,861	12,69,611
						Total Major l	Head 3451:			12,69,611	0	32,000	2,750	12,34,861	12,69,611
						Total of Mont	th :			12,69,611	0	32,000	2,750	12,34,861	12,69,611
						Total of DDO	2800001:			48,48,729	12,600	2,26,000	22,000	45,88,129	48,36,129
Re	conci	liatio	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
)			DDO wi	se Total (Original	+Reconcila	ntion+IA) :						48,36,129
Sum	mary	of DL	OO wise expenditur	<u>e_</u>											
345	1 00	102	2 (01)District Estab	lishme	nt.		1) Salaries, Sumtua lowance	ry Voted	-Sixth-Sched	ule-Garo					41,80,368
345	1 00	102	2 (01)District Estab	lishme	nt.	0 02	.Wages	Voted	-Sixth-Sched	ule-Garo					1,16,213

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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		
Summary of DDO w	wise expenditure				
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,13,947
3451 00 102 (0	01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,27,872
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,67,729
3451 00 102 (0	(2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,30,000
					48,36,129

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Run Date:

I	Demar	nd:	38 AD	OMINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning	Department	:										
Т	reasu	ry	Baghmara	a Treasury											
Ė	D.O.	:	2800001	District Plan	nning Officer Baghma	ara South Garo	Hills								
M	onth o	of Accou	int: APR/2023	3											
		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	242	Voucher	77,328	0	6,000	0	71,328	77,328
							Voted-Sixth- Schedule-Garo	243	Voucher	1,87,493	0	7,770	0	1,79,723	1,87,493
							Voted-Sixth- Schedule-Garo	321	Voucher	26,450	0	0	0	26,450	26,450
							Voted-Sixth- Schedule-Garo	35	Voucher	29,822	0	0	0	29,822	29,822
						Total Object 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
M	onth o	of Accou	int: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 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 : 25/01/2024

	Demar	ıd ·	38 ADMI	NISTR A	TION OF PLANNIN	IG ORGANISA'	TION								
							11011								
	Depart	ment :	Planning De	partment	· 										
1	reasu	ry	Baghmara Tr	easury											
i	D.D.O.	:	2800001 Dis	strict Plan	nning Officer Baghma	ara South Garo	Hills								
M	onth o	of Accou	int: 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		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493
						Total Object H	Iead 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 H	lead 2 :			44,064	0	0	0	44,064	44,064
						Total Sub Hea	d :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Minor H	lead 102 :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Sub Maj	or Head θ :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total Major H	lead 3451:			3,43,997	3,000	13,770	0	3,27,227	3,40,997
						Total of Month	n :			3,43,997	3,000	13,770	0	3,27,227	3,40,997
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)	Gross Amount
	Head	l		Head						(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 : 25/01/2024

	Deman	nd :	38 ADMII	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
1)epartı	ment :	Planning Dep	artment											
7	reasu	ry	Baghmara Tre	easury											
i).D.O.	:	2800001 Dist	trict Pla	nning Officer Baghma	ara South Garo	Hills								
M	onth o	f Accoun	t: JUN/2023												
		Minor Head I		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		<u>.</u>				(State)		8009	- 7610		(A.G.))
3451	00) District Planning & velopment Council.			Total Sub Hea	nd:			70,000	0	0	0	70,000	70,000
						Total Minor H	Iead 102 :			6,24,551	3,000	13,770	0	6,07,781	6,21,551
						Total Sub Maj	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
M	onth o	f Accoun	t: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	IIcau			Head									7010		
3451	00)District ablishment.	0	(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 H	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
1						Total Object I	T 1 2			48,960	0	0	0	48,960	48,960

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Run Date:

Ι	Deman	nd:	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	eparti	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.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.			Total Sub Hea	ıd:			3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
						Total Minor H	Iead 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:

Demai	nd :	38 ADM	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Depart	tment :	Planning D	epartment											
Treasu	ıry	Baghmara 7	Freasury											
D.D.O.				ning Officer Baghma	ara South Garo	Hills								
			ristrict i ian	ining Officer Baginina		111115								
		nt: AUG/2023							Cmaga 1	Deduction	Dadwatian	A4	Not Amount	Cuasa
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451 00		01)District stablishment.			Total Sub Hea	d:			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
					Total Minor H	lead 102 :			3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
					Total Sub Maj	jor 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
Month o	of Accou	nt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		01)District stablishment.	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	Iead 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	Head 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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156

Run Date:

	Demai	nd :	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning D	Department											
Т	reasu	ıry	Baghmara '	Treasury											
Ď	.D.O.	. :	2800001 Г	District Plan	nning Officer Baghma	ara South Garo	Hills								
Mo	onth o	of Acco	unt: SEP/2023												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			14,328	0	0	0	14,328	14,328
						Total Sub Hea	ıd:			3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total Minor H	Iead 102 :			3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total Sub Maj	jor Head θ :			3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total Major H	Iead 3451:			3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
						Total of Mont	h :			3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
Major	Sub	Minor	unt: OCT/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
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,824
							Voted-Sixth- Schedule-Garo	193	Voucher	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth- Schedule-Garo	246	Voucher	30,606	1,000	0	0	29,606	29,606
							Voted-Sixth- Schedule-Garo	308	Voucher	85,520	0	0	0	85,520	85,520
							Voted-Sixth- Schedule-Garo	320	Voucher	5,450	0	0	0	5,450	5,450
						Total Object I	Head 1:			4,00,020	3,000	33,870	2,200	3,60,950	3,97,020

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Page No.

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Run Date:

]	Demai	nd:	38 A	ADMINISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	ment :	Plannin	g Department	:										
7	reasu	ry	Baghm	ara Treasury											
i).D.O.	:	280000	1 District Plan	nning Officer Baghm	ara South Garo	Hills								
M	onth o	of Accou	nt: OCT/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 Amoun
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	2	Voucher	48,960	0	0	0	48,960	48,960
						Total Object I	Head 2:			48,960	0	0	0	48,960	48,96
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	461	Voucher	12,400	0	0	0	12,400	12,400
					Allowances	Total Object I	Head 11:			12,400	0	0	0	12,400	12,40
						Total Sub Hea	ıd :			4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
						Total Minor H	Iead 102 :			4,61,380	3,000	33,870	2,200	4,22,310	4,58,38
						Total Sub Ma	jor Head θ :			4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
						Total Major H	Iead 3451:			4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
						Total of Mont	h :			4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
M	onth o	of Accou	nt: NOV/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	5,450	0	0	0	5,450	5,450
							Voted-Sixth- Schedule-Garo	236	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Garo	254	Voucher	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth-	263	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,82

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Page No.

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Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partment	İ.										
Tr	reasu	ry	Baghmara Tı	easury											
Ď.	D.O.	:	2800001 Dis	strict Plan	nning Officer Baghma	ara South Garo	Hills								
Мо	nth o	of Accou	nt: NOV/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		Ireau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	280	Voucher	30,606	1,000	0	0	29,606	29,606
						Total Object H	Iead 1 :			3,72,133	3,000	33,870	2,200	3,33,063	3,69,133
					02.Wages		Voted-Sixth- Schedule-Garo	93	Voucher	48,960	0	0	0	48,960	48,960
						Total Object H	Iead 2:			48,960	0	0	0	48,960	48,960
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	539	Voucher	14,868	0	0	0	14,868	14,868
					Allowances	Total Object H	Iead 11 :			14,868	0	0	0	14,868	14,868
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	538	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	532	Voucher	66,500	0	0	0	66,500	66,500
							Voted-Sixth- Schedule-Garo	533	Voucher	2,151	0	0	0	2,151	2,151
							Voted-Sixth- Schedule-Garo	534	Voucher	15,100	0	0	0	15,100	15,100
						Total Object H	Iead 50:			83,751	0	0	0	83,751	83,751
						Total Sub Hea	d :			5,83,712	3,000	33,870	2,200	5,44,642	5,80,712
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	535	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	536	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	537	Voucher	39,200	0	0	0	39,200	39,200

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Run Date:

]	Dema	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
I)epart	tment :	Planning Dep	artment	t										
7	reasu	ıry	Baghmara Tre	asury											
i	D.D.O.	.:	2800001 Dist	rict Pla	nning Officer Baghma	ara South Garo	Hills								
M	onth (of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) District Planning &	0	50.Other Charges	Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
			Development Council.			Total Sub Hea	ıd:			60,000	0	0	0	60,000	60,000
						Total Minor H	Iead 102 :			6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
						Total Sub Maj	jor Head θ :			6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
						Total Major H	Iead 3451:			6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
						Total of Mont	h :			6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
Major	Sub	Minor	ount: DEC/2023 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1049	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	118	Voucher	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth- Schedule-Garo	328	Voucher	2,54,457	0	27,870	2,200	2,24,387	2,54,457
							Voted-Sixth- Schedule-Garo	349	Voucher	5,450	0	0	0	5,450	5,450
							Voted-Sixth- Schedule-Garo	50	Voucher	30,606	0	0	0	30,606	30,606
							Voted-Sixth- Schedule-Garo	693	Voucher	30,606	0	0	0	30,606	30,606
							Voted-Sixth- Schedule-Garo	713	Voucher	2,54,457	0	7,870	2,200	2,44,387	2,54,457

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Run Date:

]	Demai	nd:	38 AD	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment :	Planning	Department											
7	reasu	ry	Baghmara	Treasury											
i	D.D.O.	:	2800001	District Plan	nning Officer Baghma	ara South Garo	Hills								
M	onth o	of Accou	nt: DEC/2023	3											
		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 stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	744	Voucher	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth- Schedule-Garo	955	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Iead <i>1 :</i>			7,59,816	0	47,740	4,400	7,07,676	7,59,816
					02.Wages		Voted-Sixth- Schedule-Garo	255	Voucher	48,960	0	0	0	48,960	48,960
							Voted-Sixth- Schedule-Garo	578	Voucher	51,491	0	0	0	51,491	51,491
						Total Object I	Iead 2 :			1,00,451	0	0	0	1,00,451	1,00,451
						Total Sub Hea	d :			8,60,267	0	47,740	4,400	8,08,127	8,60,267
						Total Minor H	lead 102 :			8,60,267	0	47,740	4,400	8,08,127	8,60,267
						Total Sub Maj	or Head θ :			8,60,267	0	47,740	4,400	8,08,127	8,60,267
						Total Major H	lead 3451:			8,60,267	0	47,740	4,400	8,08,127	8,60,267
						Total of Mont	h :			8,60,267	0	47,740	4,400	8,08,127	8,60,267
Re	conci	iliation	Portion			Total of DDO	2800001:			43,61,819	21,000	2,18,300	15,400	41,07,119	43,40,819
			ent of A.G. Off	fice:											
C	1111 AV	of DD4	O wise expend	ituro		DDO wis	e Total (Original	+Reconcil	ation+IA) :						43,40,819
Sun	ımary	oj DDC	y wise expend	uure_											

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Run Date : 25/01/2024

Demand :	38 ADMINISTRATION OF PLANNING (ORGAN	NISATION		
Department :	Planning Department				
Treasury	Baghmara Treasury				
D.D.O. :	2800001 District Planning Officer Baghmara	South (Garo Hills		
Summary of DDO	wise expenditure				
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,08,605
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	4,43,171
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	63,292
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,28,000
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,67,751
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,30,000
					43,40,819

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Run Date:

Dem	and:	38	ADMINISTR	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment	: Planni	ng Departmen	nt										
Treas	sury	Ampa	i Sub-Treasur	у										
D.D.(0.:	28000	03 Disttrict P	lanning Officer South	West Garo Hills	S								
Month	n of Acc	ount: APR/2	023											
Major Su 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 Amoun
Head Maj		i Heau	Head		Schnie				(State)	·		- 7610	•	(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 I	Head 1:			1,88,003	0	0	0	1,88,003	1,88,003
					Total Sub Hea	ıd:			1,88,003	0	0	0	1,88,003	1,88,003
					Total Minor H	Iead 102 :			1,88,003	0	0	0	1,88,003	1,88,003
					Total Sub Maj	jor Head θ :			1,88,003	0	0	0	1,88,003	1,88,003
					Total Major H	Iead 3451:			1,88,003	0	0	0	1,88,003	1,88,003
					Total of Mont	h :			1,88,003	0	0	0	1,88,003	1,88,003
Month	n of Acc	ount: MAY/	2023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross 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	Head 1 :			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	Head 2 ·			22,120	0	0	0	22,120	22,120

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Run Date:

Dem	nand :	38 ADMI	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
Depa	rtment :	Planning De	partment											
Treas	sury	Ampati Sub-	Treasury											
D.D.C	O.:	2800003 Dis	sttrict Pla	anning Officer South	West Garo Hills	S								
Month	h of Accou	int: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	-		Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District Stablishment.			Total Sub Hea	d:			2,10,123	0	0	0	2,10,123	2,10,123
					Total Minor H	lead 102 :			2,10,123	0	0	0	2,10,123	2,10,123
					Total Sub Maj	or 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
Month	h of Accou	int: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District Stablishment.	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	Iead 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				24,490	0	0	0	24,490	24,490
				(11) Travel Expenses,		Voted-Sixth-	524	Voucher	10,000	0	0	0	10,000	10,000

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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

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eman	nd:	38 ADMI	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
partı	ment :	Planning De	partment	:										
easuı	ry	Ampati Sub-	Treasury											
D.O.	:	2800003 Dis	sttrict Pla	nning Officer South	West Garo Hills	3								
nth o	f Accou	int: JUL/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		rieau	Head		Schille				(State)	·			•	(A.G.))
00			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	lead 3451:			3,64,819	0	0	0	3,64,819	3,64,819
					Total of Month	h :			3,64,819	0	0	0	3,64,819	3,64,819
nth o	f Accou	int: 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			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 <i>1 :</i>			1,96,186	0	0	0	1,96,186	1,96,186
	1			02.Wages		Voted-Sixth-	284	Voucher	22,910	0	0	0	22,910	22,910
	D.O. onth of Sub Major Head	Sub Minor Major Head 102 nth of Accou Sub Minor Major Head Head 00 102 (0	easury Ampati Sub- D.O.: 2800003 Dis nth of Account: JUL/2023 Sub Minor Sub Major Head Head Head 102 (01)District Establishment. nth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Head	Ampati Sub-Treasury D.O.: 2800003 District Planth of Account: JUL/2023 Sub Minor Sub Sub Head O0 102 (01)District Establishment. O 102 (01)District Stablishment. Sub Minor Sub Sub Head O0 102 (01)District O Establishment.	Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South nth of Account: JUL/2023 Sub Minor Sub Sub Object Head Head Head 00 102 (01)District Establishment. On Host Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Oo log (01)District Sub Sub Object Head Sub Head Oo log (01)District O (13) Office Expenses Sub Minor Sub Sub Object Head Sub Head Oo log (01)District Sub Sub Object Head Sub Head Oo log (01)District O (01) Salaries, Sumtuary Allowance	Ampati Sub-Treasury D.O.: 2800003 Disttrict Planning Officer South West Garo Hills nth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Head 102 (01)District Establishment. 103 Office Expenses Total Object F Total Sub Head Total Minor H Total Major H Total of Month nth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Total Major H Total Object F	Ampati Sub-Treasury D.O.: 2800003 Disttrict Planning Officer South West Garo Hills nth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme OU 102 [01]District Establishment. OU 102 [01]District Establishment. OU 103 [01]District Establishment. OU 104 [01]District Establishment. OU 105 [01]District Establishment. OU 106 [01]District Establishment. OU 107 [01]District Establishment. OU 108 [01]District Establishment. OU 109 [01]District Establishment. OU 100 [01]District Establishment. OU 101 [01]District Establishment. OU 102 [01]District Establishment. OU 103 [01]District Establishment. OU 104 [01]District Establishment. OU 105 [01]District Establishment. OU 106 [01]District Establishment. OU 107 [01]District Establishment. OU 108 [01]District Establishment. OU 109 [01]District Establishment. OU 100 [01]District Establishment. OU 101 [01]District Establishment. OU 102 [01]District Establishment. OU 103 [01]District Establishment. OU 104 [01]District Establishment. OU 105 [01]District Establishment. OU 106 [01]District Establishment. OU 107 [01]District Establishment. OU 108 [01]District Establishment. OU 109 [01]District Establishment. OU 100 [01]District Establishment. OU 101 [01]District Establishment. OU 102 [01]District Establishment. OU 103 [01]District Establishment. OU 104 [01]District Establishment. OU 105 [01]District Establishment. OU 106 [01]District Establishment. OU 107 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establishment. OU 108 [01]District Establ	Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills Inth of Account: JUL/2023 Sub Minor Sub Sub Head Sub Head OU 102 101/District Establishment. OU 102 101/District Establishment. OU 103 101/District Establishment. OU 104 105 105 105 105 105 105 105 105 105 105	Partment: Planning Department easury Ampati Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills nth of Account: JUL/2023 Sub Minor Sub Garo Head Head Go O O O O O O O O O O O O O O O O O O O	Planning Department Planning Department Planning Department Planning Officer South West Garo Hills	Palaming Department Planning Department Planning Officer South West Garo Hills	Palaming Department Planning Department Planning Sub-Treasury D.O.: 2800003 District Planning Officer South West Garo Hills	Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Department Palaning Palanin	Parl Parl

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	Demai	nd ·	38 ADMI	NICTD A	ATION OF PLANNIN	NG ORGANISA	TION								1
						NO OKOANISA	TION								
I	Depart	ment :	Planning Dep	partment	t										
7	Γreasu	ıry	Ampati Sub-T	Гreasury											
i	D.D.O.	. :	2800003 Dis	ttrict Pla	anning Officer South	West Garo Hills	S								
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	02.Wages	Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
		E	stablishment.			Total Sub Hea	nd:			2,19,096	0	0	0	2,19,096	2,19,096
						Total Minor H	Iead 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	Iead 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
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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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I	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	partmen	t										
Т	reasu	ry	Ampati Sub-	Treasury	7										
	.D.O.	:	2800003 Di	sttrict Pla	anning Officer South	West Garo Hill	S								
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	224	Voucher	11,000	0	0	0	11,000	11,000
					Allowances	Total Object I	Head 11:			43,040	0	0	0	43,040	43,040
						Total Sub Hea	nd:			2,63,716	0	0	0	2,63,716	2,63,716
						Total Minor H	Head 102 :			2,63,716	0	0	0	2,63,716	2,63,716
						Total Sub Ma	jor Head θ :			2,63,716	0	0	0	2,63,716	2,63,716
						Total Major H	Iead 3451:			2,63,716	0	0	0	2,63,716	2,63,710
						Total of Mont	h :			2,63,716	0	0	0	2,63,716	2,63,716
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
							Voted-Sixth- Schedule-Garo	175	Voucher	34,170	0	0	0	34,170	34,170
							Voted-Sixth- Schedule-Garo	206	Voucher	89,881	0	0	0	89,881	89,881
							Voted-Sixth- Schedule-Garo	207	Voucher	42,613	0	0	0	42,613	42,613
						Total Object I	Head 1:			3,28,680	0	0	0	3,28,680	3,28,680
1					02.Wages		Voted-Sixth-	230	Voucher	23,700	0	0	0	23,700	23,700

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T.	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment											
Т	reasu	rv	Ampati Sub-	Treasury											
- :	.D.O.				anning Officer South	West Care Hill									
				Stirict Pla	mining Officer South	west Garo Hills	S								
Mo	onth o	of Acco	unt: OCT/2023								D 1 4			N	
			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schine				(State)	•		- 7610	· • /	(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
			Establishment.			Total Sub Hea	nd:			3,52,380	0	0	0	3,52,380	3,52,380
						Total Minor H	Iead 102 :			3,52,380	0	0	0	3,52,380	3,52,380
						Total Sub Ma	jor Head θ :			3,52,380	0	0	0	3,52,380	3,52,380
						Total Major H	Head 3451:			3,52,380	0	0	0	3,52,380	3,52,380
						Total of Mont	h :			3,52,380	0	0	0	3,52,380	3,52,380
Mo	onth o	of Acco	unt: NOV/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
							Voted-Sixth- Schedule-Garo	73	Voucher	1,40,972	0	0	0	1,40,972	1,40,972
						Total Object I	Head 1:			3,02,988	0	0	0	3,02,988	3,02,988
					02.Wages		Voted-Sixth- Schedule-Garo	302	Voucher	22,910	0	0	0	22,910	22,910
						Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	398	Voucher	64,000	0	0	0	64,000	64,000
						Total Object I	Head 13:			64,000	0	0	0	64,000	64,000

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Run Date:

D	emar	nd:	38 AD	MINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning	Departmen	t										
Tr	easu	ry	Ampati S	ub-Treasury	7										
D.	D.O.	:	2800003	Disttrict Pla	anning Officer South	West Garo Hills	S								
Mo	nth o	of Accou	nt: NOV/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	509	Voucher	26,300	0	0	0	26,300	26,300
							Voted-Sixth- Schedule-Garo	511	Voucher	7,700	0	0	0	7,700	7,700
						Total Object I	Head 50:			34,000	0	0	0	34,000	34,000
						Total Sub Hea	ıd:			4,23,898	0	0	0	4,23,898	4,23,898
						Total Minor H	lead 102 :			4,23,898	0	0	0	4,23,898	4,23,898
						Total Sub Maj	jor Head θ :			4,23,898	0	0	0	4,23,898	4,23,898
						Total Major H	Iead 3451:			4,23,898	0	0	0	4,23,898	4,23,898
						Total of Mont	h :			4,23,898	0	0	0	4,23,898	4,23,898
Mo	nth o	of Accou	nt: DEC/2022	3											
		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		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	1,40,972	0	0	0	1,40,972	1,40,972
							Voted-Sixth- Schedule-Garo	126	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
							Voted-Sixth- Schedule-Garo	649	Voucher	1,40,972	0	0	0	1,40,972	1,40,972
							Voted-Sixth- Schedule-Garo	650	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth-	651	Voucher	1,62,016	0	0	0	1,62,016	1,62,016

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I	Deman	ıd :	38 Al	DMINISTRA	TION OF PLANNIN	NG ORGANISA'	TION								
D	epart	ment :	Planning	Department											
Т	reasu	ry	Ampati S	Sub-Treasury											
Ď	.D.O.	:	2800003	Disttrict Pla	nning Officer South	West Garo Hills									
Me	onth o	f Accou	nt: DEC/202	23											
		Minor 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)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	711	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Iead 1 :			6,51,156	0	0	0	6,51,156	6,51,156
					02.Wages		Voted-Sixth- Schedule-Garo	224	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Garo	935	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	lead 2 :			48,624	0	0	0	48,624	48,624
					50.Other Charges		Voted-Sixth- Schedule-Garo	385	Voucher	49,811	0	0	0	49,811	49,811
						Total Object H	lead 50 :			49,811	0	0	0	49,811	49,811
						Total Sub Hea	d :			7,49,591	0	0	0	7,49,591	7,49,591
						Total Minor H	ead 102:			7,49,591	0	0	0	7,49,591	7,49,591
						Total Sub Maj	or Head 0:			7,49,591	0	0	0	7,49,591	7,49,591
						Total Major H	ead 3451:			7,49,591	0	0	0	7,49,591	7,49,591
						Total of Month	ı :			7,49,591	0	0	0	7,49,591	7,49,591
						Total of DDO	2800003:			30,52,579	0	0	0	30,52,579	30,52,579
			Portion												
Int	ernal	Adjustm	ent of A.G. O	ffice:											
Sum	mary	of DDC) wise expen	diture_		DDO wise	e Total (Original	+Reconcila	ation+IA) :						30,52,579

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Demand:	38 ADMINISTRATION OF PLANNING C	ORGANI	SATION		
Department :	Planning Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2800003 Disttrict Planning Officer South Wes	est Garo H	Hills		
Summary of DDO	wise expenditure				
3451 00 102 (0	01)District Establishment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,57,904
3451 00 102 (0	01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	2,12,944
3451 00 102 (0	01)District Establishment.		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,920
3451 00 102 (0	01)District Establishment.	0 ((13) Office Expenses	Voted-Sixth-Schedule-Garo	1,28,000
3451 00 102 (0	01)District Establishment.	0 5	50.Other Charges	Voted-Sixth-Schedule-Garo	1,67,811
					30,52,579

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

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Run Date:

D	emar	nd:	38 ADI	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning I	Department	:										
Tr	reasu	ry	Resubelpar	a Treasury											
D.	D.O.	:	2800001 I	District Pla	nning Officer North (Garo Hills									
Mo	nth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	77,328	0	5,500	0	71,828	77,328
							Voted-Sixth- Schedule-Garo	47	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418
							Voted-Sixth- Schedule-Garo	48	Voucher	97,260	0	7,000	0	90,260	97,260
						Total Object I	Head 1:			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Sub Hea	d :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Minor H	lead 102 :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Sub Maj	or Head θ :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total Major H	lead 3451:			3,10,006	0	21,500	2,200	2,86,306	3,10,006
						Total of Mont	h :			3,10,006	0	21,500	2,200	2,86,306	3,10,006
Mo	nth o	of Accou	nt: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,35,418	0	4,000	2,200	1,29,218	1,35,418
							Voted-Sixth- Schedule-Garo	229	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
						Total Object I	Iead 1:			3,10,006	0	16,500	2,200	2,91,306	3,10,006
1						Total Sub Hea	d :			3,10,006	0	16,500	2,200	2,91,306	3,10,006

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Run Date:

I	Deman	d :	38 ADN	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epartr	nent :	Planning I	Department											
T	reasur	·y	Resubelpar	a Treasury											
-:	.D.O.				nning Officer North (Garo Hills									
			t: MAY/2023												
Major	Sub	Minor Head I	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Sub Maj	jor Head θ :			3,10,006	0	16,500	2,200	2,91,306	3,10,006
						Total Major H	lead 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
Me	onth of	f Accoun	t: JUN/2023												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- Cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00)District ablishment.	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 H	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	d:			4,12,801	0	16,500	0	3,96,301	4,12,801

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Run Date:

	emand	l:	38 ADMIN	NISTR <i>A</i>	TION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
D															
De	epartm	nent :	Planning Dep	artment											
Tr	reasury	y	Resubelpara T	reasury											
D.	.D.O. :		2800001 Dist	rict Pla	nning Officer North C	Garo Hills									
Mo	nth of	Account:	JUN/2023												
		Minor Sul Head Hea		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	neau nea		Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00 1	102				Total Minor H	ead 102 :			4,12,801	0	16,500	0	3,96,301	4,12,801
						Total Sub Majo	or Head 0:			4,12,801	0	16,500	0	3,96,301	4,12,801
						Total Major H	ead 3451:			4,12,801	0	16,500	0	3,96,301	4,12,801
						Total of Month	ı :			4,12,801	0	16,500	0	3,96,301	4,12,801
Mo	nth of	Account:	JUL/2023												
Major	Sub N	Minor Sul	b		Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Major Head N	Sub N		b	Sub Sub Head	Object Head	Categorised Schme		T.V. No.	Туре	Gross		(as per A.G.			
Major Head N	Sub Major I	Minor Sul	b ad	Sub	Object Head (01) Salaries, Sumtuary Allowance			T.V. No.	Type	Gross Amount		(as per A.G.	A&E)		Amount
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	164	Voucher	Gross Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	164	Voucher	Gross Amount (State) 1,39,042 1,79,424	0 0	(as per A.G. 8009 4,000 12,500	- 7610 0 0	(as per SOP) 1,35,042 1,66,924	1,39,042
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	164 165	Voucher Voucher	Gross Amount (State) 1,39,042 1,79,424 3,18,466	0 0 0	(as per A.G. 8009 4,000 12,500 16,500	A&E) - 7610 0 0	(as per SOP) 1,35,042 1,66,924 3,01,966	Amount (A.G.)) 1,39,042 1,79,424 3,18,466
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	164 165	Voucher Voucher	Gross Amount (State) 1,39,042 1,79,424 3,18,466 33,636	0 0 0	(as per A.G. 8009 4,000 12,500 16,500	A&E) - 7610 0 0 0 0	(as per SOP) 1,35,042 1,66,924 3,01,966 33,636	Amount (A.G.)) 1,39,042 1,79,424 3,18,466 33,636
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance Allowances	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Icad 1: Voted-Sixth-Schedule-Garo Icad 11: Voted-Sixth-Schedule-Garo	164 165 452	Voucher Voucher Voucher	Gross Amount (State) 1,39,042 1,79,424 3,18,466 33,636	0 0 0 0	(as per A.G. 8009 4,000 12,500 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,35,042 1,66,924 3,01,966 33,636 33,636	Amount (A.G.)) 1,39,042 1,79,424 3,18,466 33,636
Major Head N	Sub Major I	Minor Sul Head Hea	b ad	Sub Head	(01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance Allowances	Schme Total Object H Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Icad 1: Voted-Sixth-Schedule-Garo Icad 11: Voted-Sixth-Schedule-Garo	164 165 452	Voucher Voucher Voucher	Gross Amount (State) 1,39,042 1,79,424 3,18,466 33,636 64,000	0 0 0 0 0	(as per A.G. 8009 4,000 12,500 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,35,042 1,66,924 3,01,966 33,636 64,000	Amount (A.G.)) 1,39,042 1,79,424 3,18,466 33,636 64,000

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Run Date : 25/01/2024

Demand:	38 ADMII	NISTRATION OF PLANNI	NG ORGANISA'	TION								
Department	: Planning Dep	artment										
Treasury	Resubelpara T	reasury										
D.D.O. :		rict Planning Officer North	Garo Hills									
		Thet Flamming Officer North	Garo Tillis									
Month of Acc	ount: JUL/2023											
Major Sub Mine		Sub Object Head	Categorised	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 Hea Head	d Head	Sub Head	Schme				(State)		8009	- 7610	(33 F = 2 2 2 7	(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	ead 102 :			5,00,102	0	16,500	0	4,83,602	5,00,102
			Total Sub Maj	or Head 0:			5,00,102	0	16,500	0	4,83,602	5,00,102
			Total Major H	ead 3451:			5,00,102	0	16,500	0	4,83,602	5,00,102
			Total of Month	ı :			5,00,102	0	16,500	0	4,83,602	5,00,102
Month of Acc	ount: AUG/2023											
Major Sub Mine	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(11.3.))
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 H	lead 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 H	lead 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 H	lead 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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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

Г	emar	nd :	38 ADM	INISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De												
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	2800001 Di	strict Plan	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.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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.	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 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
						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:

Dema	and:	38 ADM	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depar	tment :	Planning De	partmen	i.										
Treas	ury	Resubelpara	Treasury	,										
D.D. 0). :	2800001 Dia	strict Pla	nning Officer North (Garo Hills									
Month	of Accou	int: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			3,50,974	0	16,500	0	3,34,474	3,50,974
Month	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	I I'	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051
						Voted-Sixth- Schedule-Garo	156	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
						Voted-Sixth- Schedule-Garo	187	Voucher	2,720	0	0	0	2,720	2,720
						Voted-Sixth- Schedule-Garo	296	Voucher	55,681	0	0	0	55,681	55,681
						Voted-Sixth- Schedule-Garo	300	Voucher	30,738	0	0	0	30,738	30,738
					Total Object I	Head 1 :			4,16,510	0	16,500	0	4,00,010	4,16,510
				02.Wages		Voted-Sixth- Schedule-Garo	167	Voucher	24,390	0	0	0	24,390	24,390
					Total Object I	Head 2:			24,390	0	0	0	24,390	24,390
					Total Sub Hea	d:			4,40,900	0	16,500	0	4,24,400	4,40,900
					Total Minor H	lead 102 :			4,40,900	0	16,500	0	4,24,400	4,40,900
					Total Sub Maj	jor Head θ :			4,40,900	0	16,500	0	4,24,400	4,40,900
					Total Major H	lead 3451 :			4,40,900	0	16,500	0	4,24,400	4,40,900

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Run Date:

	-	20 1777				TTY ON Y								
Dem	and :	38 ADM	INISTR <i>i</i>	ATION OF PLANNII	NG ORGANISA	TION								
Depa	rtment :	Planning De	partmen	t										
Treas	sury	Resubelpara	Treasury	/										
D.D.(O.:	2800001 Di	strict Pla	nning Officer North	Garo Hills									
Month	of Accou	unt: OCT/2023												
Major Su Head Maj Hea	b Minor jor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			4,40,900	0	16,500	0	4,24,400	4,40,900
Month	of Accou	unt: NOV/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	105	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
						Voted-Sixth- Schedule-Garo	165	Voucher	35,424	0	0	0	35,424	35,424
						Voted-Sixth- Schedule-Garo	195	Voucher	3,795	0	0	2,200	1,595	3,795
						Voted-Sixth- Schedule-Garo	208	Voucher	1,51,367	0	4,000	0	1,47,367	1,51,367
					Total Object I	Head 1:			3,74,906	0	16,500	2,200	3,56,206	3,74,906
				02.Wages		Voted-Sixth- Schedule-Garo	260	Voucher	34,664	0	0	0	34,664	34,664
1					Total Object I	Head 2:			34,664	0	0	0	34,664	34,664
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	439	Voucher	20,380	0	0	0	20,380	20,380
				Allowances	Total Object I	Head 11:			20,380	0	0	0	20,380	20,380
					Total Sub Hea	nd:			4,29,950	0	16,500	2,200	4,11,250	4,29,950
					Total Minor H	Iead 102 :			4,29,950	0	16,500	2,200	4,11,250	4,29,950
					Total Sub Ma	jor Head θ :			4,29,950	0	16,500	2,200	4,11,250	4,29,950

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Run Date:

Demand:	38 ADMIN	пстр л	TION OF PLANNIN	IC ODGANISA'	TION								
Demand :			TION OF FLANNIN	U UKUANISA	TION								
Department :	Planning Depa	artment											
Treasury	Resubelpara Tr	reasury											
D.D.O. :	2800001 Distr	rict Plar	nning Officer North C	Garo Hills									
Month of Accoun	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451				Total Major H	lead 3451:			4,29,950	0	16,500	2,200	4,11,250	4,29,950
				Total of Month	h :			4,29,950	0	16,500	2,200	4,11,250	4,29,950
Month of Accoun	nt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1)District tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,32,062	0	0	2,200	1,29,862	1,32,062
					Voted-Sixth- Schedule-Garo	130	Voucher	11,705	0	4,000	0	7,705	11,705
					Voted-Sixth- Schedule-Garo	156	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
					Voted-Sixth- Schedule-Garo	226	Voucher	40,523	0	0	0	40,523	40,523
					Voted-Sixth- Schedule-Garo	557	Voucher	1,82,716	0	0	2,200	1,80,516	1,82,716
					Voted-Sixth- Schedule-Garo	667	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
				Total Object H	Iead 1 :			7,35,646	0	29,000	4,400	7,02,246	7,35,646
			02.Wages		Voted-Sixth- Schedule-Garo	253	Voucher	35,820	0	0	0	35,820	35,820
					Voted-Sixth- Schedule-Garo	714	Voucher	38,161	0	0	0	38,161	38,161
				Total Object H	Iead 2 :			73,981	0	0	0	73,981	73,981
				Total Sub Hea	d :			8,09,627	0	29,000	4,400	7,76,227	8,09,627

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Run Date :

D	emand	l :	38 ADMI	NISTRATION OF PLANN	ING ORGANIS	SATION							
De	partn	ent :	Planning De	partment									
Tı	easur	y	Resubelpara '	Treasury									
	D.O. :			strict Planning Officer North	n Garo Hills								
			nt: DEC/2023										
Major Head N	Sub N	Minor	Sub	Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	iicau	IIcau	Head	Semie			(State)		8009	- 7610		(A.G.))
3451	00 1	.02			Total Minor	Head 102:		8,09,627	0	29,000	4,400	7,76,227	8,09,627
					Total Sub M	Iajor Head θ :		8,09,627	0	29,000	4,400	7,76,227	8,09,627
					Total Major	Head 3451:		8,09,627	0	29,000	4,400	7,76,227	8,09,627
					Total of Mon	nth :		8,09,627	0	29,000	4,400	7,76,227	8,09,627
					Total of DD	o 2800001:		39,49,024	0	1,66,000	11,000	37,72,024	39,49,024
Rec	oncili	ation	Portion										
Inte	ernal A	djustn	ent of A.G. Office	:									
					DDO w	vise Total (Original +R	econcilation+IA):						39,49,024
Sumi	nary o	of DD() wise expenditu	<u>re</u>									
3451	. 00	102	(01)District Esta	blishment.		01) Salaries, Sumtuary	Voted-Sixth-Schedule	-Garo					34,72,588
3451	00	102	(01)District Esta	blishment.	0 0	2.Wages	Voted-Sixth-Schedule	-Garo					2,65,100
3451	00	102	(01)District Esta	blishment.		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule	-Garo					63,336
3451	00	102	(01)District Esta	blishment.	0 (13) Office Expenses	Voted-Sixth-Schedule	-Garo					64,000
3451	00	102	(01)District Esta	blishment.	0 5	0.Other Charges	Voted-Sixth-Schedule	-Garo					84,000
													39,49,024

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Run Date:

Dei	man	ıd:	38 Al	DMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partr	ment :	Planning	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 Accor	unt: APR/202	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		Scinic				(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:

Major Sub Minor Head Major Head Head	Mawkyrw 2800003 ount: MAY/202 r Sub	3	Object Head (01) Salaries, Sumtuary Allowance 02.Wages	Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Khasi		Type Voucher	Amount (State) 1,72,496	Deduction by DDO	15,000		Net Amount (as per SOP)	Gross Amount (A.G.)) 1,72,496
D.D.O.: Month of Account Major Sub Minor Head Major Head Head	2800003 Dunt: MAY/202 r Sub Head	District Plan 3 Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.		Amount (State) 1,72,496	by DDO	(as per A.G. 8009 15,000	A&E) - 7610	(as per SOP)	Amount (A.G.))
Month of Accou Major Sub Minor Head Major Head Head	r Sub Head	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.		Amount (State) 1,72,496	by DDO	(as per A.G. 8009 15,000	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Sub Minor Head Major Head Head	r Sub Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth- Schedule-Khasi			Amount (State) 1,72,496	by DDO	(as per A.G. 8009 15,000	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth- Schedule-Khasi			Amount (State) 1,72,496	by DDO	(as per A.G. 8009 15,000	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head 3451 00 102 ((01)District	Head	Allowance	Total Object I	Schedule-Khasi	282	Voucher	1,72,496	0	15,000		1,57,496	
		0	Allowance	Total Object F	Schedule-Khasi	282	Voucher		0		0	1,57,496	1,72,496
			02.Wages		Schedule-Khasi	282	Voucher	1.20.5					
					Head 2 ·			1,296	0	0	0	1,296	1,296
				m 4 1 C 1 TT	ircau 2 .			1,296	0	0	0	1,296	1,296
				Total Sub Hea	nd:			1,73,792	0	15,000	0	1,58,792	1,73,792
				Total Minor H	Head 102 :			1,73,792	0	15,000	0	1,58,792	1,73,792
				Total Sub Maj	jor Head θ :			1,73,792	0	15,000	0	1,58,792	1,73,792
				Total Major H	Iead 3451:			1,73,792	0	15,000	0	1,58,792	1,73,792
				Total of Mont	h :			1,73,792	0	15,000	0	1,58,792	1,73,792
Month of Accou	ount: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
1 1 1	(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
	1			Total Object I	Head 1:								

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1	Demai	nd •	38 ADI	MINICTD	TION OF PLANNIN	JG ODGANISA	TION								
						VO OKOANISA	TION								
Ι	Depart	ment:	Planning I	Department											
1	reasu	ry	Mawkyrwa	t Treasury											
i).D.O.	:	2800003 I	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance					1,96,795	5 0	15,000	0	1,81,795	1,96,795
					02.Wages		Voted-Sixth- Schedule-Khasi	83	Voucher	41,850	0	0	0	41,850	41,850
						Total Object I	Head 2 :			41,850	0	0	0	41,850	41,850
						Total Sub Hea	ıd:			2,38,645	0	15,000	0	2,23,645	2,38,645
						Total Minor H	lead 102 :			2,38,645	0	15,000	0	2,23,645	2,38,645
						Total Sub Ma	jor Head θ :			2,38,645	5 0	15,000	0	2,23,645	2,38,645
						Total Major H	lead 3451:			2,38,645	5 0	15,000	0	2,23,645	2,38,645
						Total of Mont	h :			2,38,645	5 0	15,000	0	2,23,645	2,38,645
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction 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-Khasi	10	Voucher	79,444	1 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	2 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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	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
I	Depart	ment :	Planning De	partment	i .										
7	reasu	ıry	Mawkyrwat	Treasury											
i).D.O.	. :	2800003 Di	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	02.Wages	Total Object I	Head 2:			83,700	0	0	0	83,700	83,700
		E	stablishment.			Total Sub Hea	ad:			2,49,932	0	15,000	0	2,34,932	2,49,932
						Total Minor H	Head 102:			2,49,932	0	15,000	0	2,34,932	2,49,932
						Total Sub Ma	jor Head θ :			2,49,932	0	15,000	0	2,34,932	2,49,932
						Total Major H	Head 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
M	onth o	of Accou	int: AUG/2023								D 1 (1)			N T 4 A	
		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
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00	I . K.	01)District stablishment.	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 I	Head 2:			41,850	0	0	0	41,850	41,850
	1						Voted-Sixth-	361	Voucher	23,253	0	0	0	23,253	23,253
					(13) Office Expenses		Schedule-Khasi	301	voucher	23,233	O .	· ·	O	20,200	23,233

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Run Date:

]	Dema	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	tment :	Planning De	partment	:										
T	Treasu	ıry	Mawkyrwat	Treasury											
i	D.D.O	.:	2800003 Di	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	nt: 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						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District	0	(13) Office Expenses	Total Object H	Head 13:			44,524	0	0	0	44,524	44,524
		E	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	Head 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	jor Head θ :			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 Montl	h :			3,40,564	0	15,000	0	3,25,564	3,40,564
M	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
3451	00	I I'	01)District stablishment.	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	Head 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

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Run Date : 25/01/2024

Г	eman	д ·	38 ADM	IINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
						- CONOTHINE									
D	epartr	nent :	Planning De	epartment	<u> </u>										
T	reasur	y	Mawkyrwat	Treasury											
Ď	.D.O.	:	2800003 Di	istrict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth of	f Accou	nt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head 1	Major	Head		Sub	J	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
3451	00	- 1	01)District	0	02.Wages	Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
		E	stablishment.			Total Sub Hea	ad:			2,12,040	0	15,000	0	1,97,040	2,12,040
						Total Minor H	Head 102 :			2,12,040	0	15,000	0	1,97,040	2,12,040
	'					Total Sub Ma	jor Head θ :			2,12,040	0	15,000	0	1,97,040	2,12,040
						Total Major H	<u> </u>			2,12,040	0	15,000	0	1,97,040	2,12,040
						Total of Mont				2,12,040		15,000	0	1,97,040	2,12,040
Mo	onth of	f Accou	nt: OCT/2023							, ,					
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head 1	Major	Head		Sub	3 % Jeec 11000	Schme	1 1W141 (V11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,02,00	-340	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	81,620	0	10,000	0	71,620	81,620
							Voted-Sixth- Schedule-Khasi	295	Voucher	24,975	0	0	0	24,975	24,975
							Voted-Sixth- Schedule-Khasi	296	Voucher	63,427	0	0	0	63,427	63,427
							Voted-Sixth- Schedule-Khasi	73	Voucher	1,02,050	0	5,000	0	97,050	1,02,050
						Total Object I	Head 1:			2,72,072	0	15,000	0	2,57,072	2,72,072
						Total Sub Hea	ad:			2,72,072	0	15,000	0	2,57,072	2,72,072
		_													

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D)eman	nd:	38 ADI	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	eparti	ment :	Planning I	Department											
Tı	reasu	ry	Mawkyrwa	at Treasury											
D.	.D.O.	:	2800003 I	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	of Accou	nt: OCT/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					Total Sub Maj	jor Head θ :			2,72,072	0	15,000	0	2,57,072	2,72,072
						Total Major H	lead 3451:			2,72,072	0	15,000	0	2,57,072	2,72,072
						Total of Mont	h :			2,72,072	0	15,000	0	2,57,072	2,72,072
Mo	onth o	of Accou	nt: NOV/2023	3											
Head I	ajor Sub Minor Iead Major Head I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	81,620	0	10,000	0	71,620	81,620
							Voted-Sixth- Schedule-Khasi	133	Voucher	1,59,683	0	5,000	0	1,54,683	1,59,683
						Total Object H	Head 1:			2,41,303	0	15,000	0	2,26,303	2,41,303
					02.Wages		Voted-Sixth- Schedule-Khasi	212	Voucher	83,700	0	0	0	83,700	83,700
						Total Object H	Head 2:			83,700	0	0	0	83,700	83,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	265	Voucher	30,488	0	0	0	30,488	30,488
							Voted-Sixth- Schedule-Khasi	381	Voucher	52,988	0	0	0	52,988	52,988
						Total Object I	Head 13:			83,476	0	0	0	83,476	83,476
						Total Sub Hea	d:			4,08,479	0	15,000	0	3,93,479	4,08,479
						Total Minor H	lead 102 :			4,08,479	0	15,000	0	3,93,479	4,08,479

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Run Date:

T	Deman	nd •	38 AD	MINISTR A	TION OF PLANNIN	JG ORGANISA	TION								
D	Departi	ment :		Department											
T	reasui	ry	Mawkyrwa	at Treasury											
Ď	D.D.O.	:	2800003 1	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accour	nt: NOV/2023	3											
		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					Total Sub Maj	or Head θ :			4,08,479	0	15,000	0	3,93,479	4,08,479
						Total Major H	ead 3451:			4,08,479	0	15,000	0	3,93,479	4,08,479
						Total of Mont	n :			4,08,479	0	15,000	0	3,93,479	4,08,479
M	onth o	of Accour	nt: DEC/2023	1											
	Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)			- 7610		(A.G.))
3451	00	1 1	1)District tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	82,220	0	10,000	0	72,220	82,220
							Voted-Sixth- Schedule-Khasi	42	Voucher	1,61,483	0	5,000	0	1,56,483	1,61,483
							Voted-Sixth- Schedule-Khasi	507	Voucher	1,61,483	0	5,000	0	1,56,483	1,61,483
							Voted-Sixth- Schedule-Khasi	508	Voucher	82,220	0	10,000	0	72,220	82,220
						Total Object I	Iead 1 :			4,87,406	0	30,000	0	4,57,406	4,87,406
					02.Wages		Voted-Sixth- Schedule-Khasi	510	Voucher	81,960	3,110	0	0	78,850	78,850
						Total Object I	Iead 2 :			81,960	3,110	0	0	78,850	78,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	509	Voucher	7,600	0	0	0	7,600	7,600
					Allowances		Voted-Sixth- Schedule-Khasi	518	Voucher	8,404	0	0	0	8,404	8,404
							Voted-Sixth-	519	Voucher	4,716	0	0	0	4,716	4,716

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Run Date:

D	emar	nd:	38 ADMI	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	partment											
Tı	reasu	ry	Mawkyrwat T	Γreasury											
D.	D.O.	:	2800003 Dis	trict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	523	Voucher	5,901	0	0	0	5,901	5,901
					Allowances		Voted-Sixth- Schedule-Khasi	524	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 11:			30,621	0	0	0	30,621	30,621
					50.Other Charges		Voted-Sixth- Schedule-Khasi	280	Voucher	49,433	0	0	0	49,433	49,433
							Voted-Sixth- Schedule-Khasi	281	Voucher	34,567	0	0	0	34,567	34,567
						Total Object I	Head 50 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	d:			6,83,987	3,110	30,000	0	6,50,877	6,80,877
						Total Minor H	lead 102 :			6,83,987	3,110	30,000	0	6,50,877	6,80,877
						Total Sub Ma	jor Head θ :			6,83,987	3,110	30,000	0	6,50,877	6,80,877
						Total Major H	lead 3451:			6,83,987	3,110	30,000	0	6,50,877	6,80,877
						Total of Mont	h :			6,83,987	3,110	30,000	0	6,50,877	6,80,877
Rec	Total of DDO 2800003: Reconciliation Portion										3,110	1,50,000	0	26,22,003	27,72,003
			nent of A.G. Office	<u>:</u>											
Carrent		of DD	O wise own on liter			DDO wis	e Total (Original	+Reconcila	ation+IA) :						27,72,003
Sum	mary	of DD	O wise expenditui	<u>re</u>											

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Run Date : 25/01/2024

Demand:	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	2800003 District Planning Officer South Wes	t Khasi	Hill District Mawkyrwat		
Summary of DDO v	wise expenditure				
3451 00 102 (0	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,72,286
3451 00 102 (0	01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	3,73,096
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,621
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,28,000
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,68,000
					27,72,003