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

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]	Dema	and:	38 ADN	4INISTR	ATION OF PLANNIN	NG ORGANISA	TION								
Г	Depa	rtment :	Personnel	Departme	nt										
T	reas	sury	Khliehriat 7	Treasury											
Ė).D.(D.:	2700004 D	istrict Pla	nning Officer Ejh Dis	strict Khliehriat									
M	onth	of Acco	ount: APR/2024												
		b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	142	Voucher	10,480	0	0	0	10,480	10,480
							Voted-Sixth- Schedule-Jaintia	143	Voucher	4,360	0	0	0	4,360	4,360
							Voted-Sixth- Schedule-Jaintia	18	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
							Voted-Sixth- Schedule-Jaintia	181	Voucher	85,435	0	0	0	85,435	85,435
						Total Object I	Head 1:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Hea	ıd :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Minor H	lead 102 :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Maj	jor Head θ :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Major H	Iead 3451:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total of Mont	h :			3,09,980	0	12,000	0	2,97,980	3,09,980
M	onth	of Acco	ount: MAY/2024												
		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Jaintia	53	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
						Total Object H	Head 1 :								

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Demar	nd:	38 ADM	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depart	ment :	Personnel D	epartmen	nt										
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	2700004 Dis	strict Plan	nning Officer Ejh Dis	trict Khliehriat									
Month o	f Acco	unt: MAY/2024												
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.0		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					2,95,140	0	12,000	0	2,83,140	2,95,140
				02.Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	24,120	0	0	0	24,120	24,120
					Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
					Total Sub Hea	d :			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Minor H	lead 102 :			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Sub Maj	or Head θ :			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Major H	lead 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total of Month	n :			3,19,260	0	12,000	0	3,07,260	3,19,260
Month o	f Acco	unt: JUN/2024												
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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth- Schedule-Jaintia	71	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
					Total Object H	Iead <i>1 :</i>			2,95,140	0	12,000	0	2,83,140	2,95,140
				02.Wages		Voted-Sixth- Schedule-Jaintia	284	Voucher	24,120	0	0	0	24,120	24,120
					Total Object H	Iead 2 :			24,120	0	0	0	24,120	24,120

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Demand: 38 ADMINISTRATION OF PLANNI	NG ORGANISATION						
Department: Personnel Department							
Treasury Khliehriat Treasury							
D.D.O.: 2700004 District Planning Officer Ejh Di	strict Khliehriat						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount b	duction 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 (01)District Establishment.	Total Sub Head:	3,19,260	0	12,000	0	3,07,260	3,19,260
	Total Minor Head 102:	3,19,260	0	12,000	0	3,07,260	3,19,260
	Total Sub Major Head θ :	3,19,260	0	12,000	0	3,07,260	3,19,260
	Total Major Head 3451:	3,19,260	0	12,000	0	3,07,260	3,19,260
	Total of Month :	3,19,260	0	12,000	0	3,07,260	3,19,260
	Total of DDO 2700004:	9,48,500	0	36,000	0	9,12,500	9,48,500
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						9,48,500
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Voted-Sixth-Sched	ule-Jaintia					9,00,260
3451 00 102 (01)District Establishment.	0 02.Wages Voted-Sixth-Sched	ule-Jaintia					48,240
							9,48,500

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De	emand	1:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dej	partn	nent :	Planning Dep	artment	i										
Tre	easur	y	Shillong (Nor	th) Trea	sury										
; D.I	D.O. :		2800002 Dis	trict Pla	nning Officer Shillon	ng									
Mor	nth of	Accoun	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00 1		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1095	Voucher	6,688	0	0	0	6,688	6,688
							Voted-Sixth- Schedule-Khasi	1097	Voucher	17,152	0	0	0	17,152	17,152
							Voted-Sixth- Schedule-Khasi	535	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048
							Voted-Sixth- Schedule-Khasi	99	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
						Total Object H	Iead 1 :			5,02,140	0	24,860	0	4,77,280	5,02,140
						Total Sub Hea	d :			5,02,140	0	24,860	0	4,77,280	5,02,140
			3) Regional Planning & evelopment Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1393	Voucher	6,744	0	0	0	6,744	6,744
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object H	Iead <i>1 :</i>			1,42,938	0	0	0	1,42,938	1,42,938
						Total Sub Hea	d :			1,42,938	0	0	0	1,42,938	1,42,938
						Total Minor H	lead 102 :			6,45,078	0	24,860	0	6,20,218	6,45,078
						Total Sub Maj	or Head 0:			6,45,078	0	24,860	0	6,20,218	6,45,078
						Total Major H	lead 3451:			6,45,078	0	24,860	0	6,20,218	6,45,078
						Total of Month	1:			6,45,078	0	24,860	0	6,20,218	6,45,078
Major S Head M	Sub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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I	Demar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	<u> </u>										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	D.O.	:	2800002 Dis	strict Plan	nning Officer Shillon	ıg									
M	onth o	of Acco	ount: MAY/2024												
			r Sub l 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		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	866	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048
							Voted-Sixth- Schedule-Khasi	867	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
						Total Object H	Iead <i>1 :</i>			4,78,300	0	24,860	0	4,53,440	4,78,300
						Total Sub Hea	d :			4,78,300	0	24,860	0	4,53,440	4,78,300
			(03) Regional Planning & Development Council	£ 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	869	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object F	Iead <i>1 :</i>			1,36,194	0	0	0	1,36,194	1,36,194
						Total Sub Hea	d :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Minor H	lead 102 :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Sub Maj	or Head θ :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Major H	lead 3451:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total of Montl	h :			6,14,494	0	24,860	0	5,89,634	6,14,494
Me	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048
							Voted-Sixth- Schedule-Khasi	1052	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
¥7: ~:4	4 1.4	44 11	g gov in/oo/mogholo												

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Dem	and:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA'	ΓΙΟΝ								
Depa	rtment :	Planning Dep	oartment											
Treas	sury	Shillong (Nor	th) Trea	sury										
: D.D.(0.:	2800002 Dis	trict Pla	nning Officer Shillor	ng									
Month	of Acco	unt: JUN/2024												
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 Amount
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			4,78,300	0	24,860	0	4,53,440	4,78,300
				02.Wages		Voted-Sixth- Schedule-Khasi	2616	Voucher	36,984	0	0	0	36,984	36,984
					Total Object H	lead 2 :			36,984	0	0	0	36,984	36,984
					Total Sub Head	d :			5,15,284	0	24,860	0	4,90,424	5,15,284
		(03) Regional Planning & Development Council	2 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1053	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Voted-Sixth- Schedule-Khasi	1984	Voucher	1,845	0	0	0	1,845	1,845
					Total Object H	lead 1 :			1,38,039	0	0	0	1,38,039	1,38,039
					Total Sub Hea	d :			1,38,039	0	0	0	1,38,039	1,38,039
					Total Minor H	ead 102 :			6,53,323	0	24,860	0	6,28,463	6,53,323
					Total Sub Maj	or Head 0:			6,53,323	0	24,860	0	6,28,463	6,53,323
					Total Major H	ead 3451:			6,53,323	0	24,860	0	6,28,463	6,53,323
					Total of Month	ı :			6,53,323	0	24,860	0	6,28,463	6,53,323
					Total of DDO	2800002:			19,12,895	0	74,580	0	18,38,315	19,12,895
		n Portion												
Intern	al Adjusti	ment of A.G. Office	:											
Summa	ry of DD	O wise expenditui	re		DDO wise	e Total (Original	+Reconcil	ation+IA):						19,12,895
	<u> </u>													

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Demand:	38 ADMINISTRATION OF PLANNING O	RGANISATION		
Department :	Planning Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2800002 District Planning Officer Shillong			
Summary of DDO w	vise expenditure			
3451 00 102 (01	1)District Establishment.	0 (01) Salaries, S Allowance	umtuary Voted-Sixth-Schedule-Khasi	14,58,740
3451 00 102 (01	1)District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Khasi	36,984
3451 00 102 (03	3) Regional Planning & Development Council	0 01.Salaries,Sun Allowance	ntuary Voted-Sixth-Schedule-Khasi	4,17,171
				19,12,895

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Dema	ind:	38 ADM	INISTRA	ATION OF PLAN	NING ORGANISA	ATION								
Depar	tment :	Planning De	partment	<u> </u>										
Treasi	ury	Shillong (So	uth) Trea	sury										
D.D.O). :	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month	of Accou	int: APR/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	1293	Voucher	45,960	0	0	0	45,960	45,96
						General-Voted	1379	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,37
						General-Voted	52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,29
						General-Voted	54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,72
						General-Voted	944	Voucher	16,888	0	0	0	16,888	16,88
					Total Object I	Head 1 :			13,37,236	5,000	83,600	24,200	12,24,436	13,32,23
				02. Wages		General-Voted	738	Voucher	24,522	0	0	0	24,522	24,52
					Total Object 1	Head 2:			24,522	0	0	0	24,522	24,52
					Total Sub Hea	ad:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total Minor H	Head 91:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total Sub Ma	jor Head θ :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total Major F	Head 3451:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total of Mont	h :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
Month	of Accou	MAY /2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo		iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,39
						General-Voted	84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,54

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	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
I	Depart	ment :	Planning De	partment	<u> </u>										
7	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	2800001 Spe	ecial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Meg	ghalaya Stat	e Planning Bo	ard					
M	onth o	of Acco	unt: MAY/2024												
_			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
Treate	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	95	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373
							General-Voted	96	Voucher	8,64,051	4,000	62,500	22,000	7,75,551	8,60,051
						Total Object I	Iead 1 :			13,50,362	5,000	1,09,100	24,200	12,12,062	13,45,362
					02. Wages		General-Voted	2137	Voucher	39,060	0	0	0	39,060	39,060
						Total Object I	Head 2:			39,060	0	0	0	39,060	39,060
					11. Domestic Travel Expenses		General-Voted	2139	Voucher	9,360	0	0	0	9,360	9,360
					Expenses	Total Object I	Head 11 :			9,360	0	0	0	9,360	9,360
						Total Sub Hea	d:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Minor H	lead 91:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Sub Maj	jor Head 0:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Major H	lead 3451:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total of Mont	h :			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
M	onth o	of Acco	unt: JUN/2024												
			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	434	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373
							General-Voted	435	Voucher	9,27,012	5,000	79,400	24,200	8,18,412	9,22,012
						Total Object I	Head 1 :			12,57,385	5,000	1,01,400	24,200	11,26,785	12,52,385

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Ι	Demar	nd :	38 ADM	INISTR A	ATION OF PLANN	ING ORGANISA	TION								
D	epart	ment :	Planning De	epartment	<u> </u>										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Stat	e Planning Bo	ard					
Mo	onth o	of Accou	nt: JUN/2024												
		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						(State)		8009	- 7610		(A.G.))
3451	00	091 (1	9) Planning Board	1	02. Wages		General-Voted	1417	Voucher	20,502	0	0	0	20,502	20,502
							General-Voted	1458	Voucher	8,442	0	0	0	8,442	8,442
						Total Object I	Head 2 :			28,944	0	0	0	28,944	28,944
					13. Office Expense	-	General-Voted	1459	Voucher	9,207	0	0	0	9,207	9,207
							General-Voted	1461	Voucher	470	0	0	0	470	470
							General-Voted	1795	Voucher	93,239	0	0	0	93,239	93,239
							General-Voted	2635	Voucher	3,850	0	0	0	3,850	3,850
						Total Object I	Head 13:			1,06,766	0	0	0	1,06,766	1,06,766
						Total Sub Hea	ıd:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Minor H	Iead 91 :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Sub Ma	jor Head θ :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Major H	Iead 3451:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total of Mont	h :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total of DDO	2800001:			41,53,635	15,000	2,94,100	72,600	37,71,935	41,38,635
Red	conci	liation	Portion												
Int	ternal	Adjustn	ent of A.G. Offic	e:											
Sum	marv	of DD(O wise expenditi	ıre		DDO wis	se Total (Original	+Reconcila	tion+IA):						41,38,635
Sum	mur y	oj DD(s mise experiunt												

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Demand:	38 ADMINISTRATION OF PLAN	NING ORGA	NISATION		
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800001 Special Officer & Ex-Officio	Under Secreta	ary To The Govt. Of Megh	alaya State Planning Board	
Summary of DDO	wise expenditure				
3451 00 91 ((19) Planning Board	1	01. Salaries	General-Voted	39,29,983
3451 00 91 ((19) Planning Board	1	02. Wages	General-Voted	92,526
3451 00 91 ((19) Planning Board	1	11. Domestic Travel Expenses	General-Voted	9,360
3451 00 91 ((19) Planning Board	1	13. Office Expense	General-Voted	1,06,766
					41,38,635

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De	emar	nd:	38 ADMIN	IISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
De	part	ment :	Planning Depa	artmen	t										
Tre	easu	ry	Shillong (Sout	h) Trea	asury										
; D.I	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mor	nth o	of Acco	unt: APR/2024												
Major S Head M	Sub Iajoi	Minoi r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
I.	Head			Head						(23333)		8009	- 7610		()
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	172	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774
			At Headquarter		Allowance		General-Voted	176	Voucher	14,89,370	0	1,05,100	0	13,84,270	14,89,370
							General-Voted	185	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	569	Voucher	90,867	0	0	0	90,867	90,86
							General-Voted	947	Voucher	56,824	0	0	0	56,824	56,82
							General-Voted	950	Voucher	81,512	0	0	0	81,512	81,512
						Total Object I	Head 1:			29,33,571	2,000	1,65,880	30,800	27,34,891	29,31,571
					02. Wages		General-Voted	2196	Voucher	11,256	0	0	0	11,256	11,250
							General-Voted	405	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	406	Voucher	12,462	0	0	0	12,462	12,46
							General-Voted	524	Voucher	11,658	0	0	0	11,658	11,658
							General-Voted	526	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	527	Voucher	1,20,064	0	0	0	1,20,064	1,20,064
							General-Voted	528	Voucher	11,256	0	0	0	11,256	11,250
							General-Voted	529	Voucher	12,740	0	0	0	12,740	12,740
							General-Voted	530	Voucher	12,285	0	0	0	12,285	12,285
						Total Object I	Head 2 :			2,14,581	0	0	0	2,14,581	2,14,581
						Total Sub Hea	nd:			31,48,152	2,000	1,65,880	30,800	29,49,472	31,46,152
			(06) Implementation Of E-Office In Meghalaya	0	Wages		General-Voted	407	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat			Total Object I	Head 2 :			61,000	0	0	0	61,000	61,000
						Total Sub Hea	ıd:			61,000	0	0	0	61,000	61,000

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D	Dema	ind:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
D	epar	tment :	Planning Dep	artment	ī.										
T	'reası	ıry	Shillong (Sout	th) Trea	sury										
	.D.O	· :	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Ma	onth	of Accor	int: APR/2024												
Major Head I	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3451	00	001				Total Minor H	Iead <i>1 :</i>			32,09,152	2,000	1,65,880	30,800	30,10,472	32,07,152
			02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	46,831	0	0	2,200	44,631	46,831
					Allowance		General-Voted	187	Voucher	88,436	0	0	0	88,436	88,436
							General-Voted	938	Voucher	2,536	0	0	0	2,536	2,536
							General-Voted	942	Voucher	4,416	0	0	0	4,416	4,416
						Total Object I	Head 1:			1,42,219	0	0	2,200	1,40,019	1,42,219
						Total Sub Hea	ıd:			1,42,219	0	0	2,200	1,40,019	1,42,219
		1 1	03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	1032	Voucher	2,232	0	0	0	2,232	2,232
			Employment Unit		Allowance		General-Voted	1052	Voucher	4,416	0	0	0	4,416	4,416
							General-Voted	171	Voucher	45,582	0	3,000	2,200	40,382	45,582
							General-Voted	173	Voucher	88,436	0	0	0	88,436	88,436
						Total Object H	Head 1:			1,40,666	0	3,000	2,200	1,35,466	1,40,666
						Total Sub Hea	ıd:			1,40,666	0	3,000	2,200	1,35,466	1,40,666
				0	(01) Salaries, Sumtuary		General-Voted	175	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance		General-Voted	177	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	939	Voucher	3,024	0	0	0	3,024	3,024
							General-Voted	940	Voucher	5,944	0	0	0	5,944	5,944
						Total Object I	Head 1:			1,85,941	0	10,000	0	1,75,941	1,85,941
					02. Wages		General-Voted	409	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea				1,98,403	0	10,000	0	1,88,403	1,98,403

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Demand:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Department	: Planning De	partment											
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	2800002 Un	der Secre	etary To The Govt. (Of Meghalaya Pla	nning Department	Shillong							
Month of Acc	count: APR/2024												
Major Sub Mind 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	. 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
3451 00 091			,	Total Minor H	ead 91:			4,81,288	0	13,000	4,400	4,63,888	4,81,288
092	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2006	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(11011 Bullety)	Total Object H	lead <i>36 :</i>			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Sub Hea	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	(33) Implementation Of The Scheme Meghalayan	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2007	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
	Age Limited		(Ivon-Salary)	Total Object H	lead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
				Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
				Total Minor H	ead 92:			32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1049	Voucher	45,584	0	0	0	45,584	45,584
					Voted-Sixth- Schedule-Khasi	174	Voucher	8,18,947	0	34,750	0	7,84,197	8,18,947
					Voted-Sixth- Schedule-Khasi	578	Voucher	90,867	0	0	0	90,867	90,867
				Total Object H	lead <i>1 :</i>			9,55,398	0	34,750	0	9,20,648	9,55,398
				Total Sub Hea	d :			9,55,398	0	34,750	0	9,20,648	9,55,398
				Total Minor H	ead 102 :			9,55,398	0	34,750	0	9,20,648	9,55,398
				Total Sub Maj	or Head 0:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
				Total Major H	ead 3451:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
				Total of Month				32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838

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Demai	nd:	38 ADMIN	NISTRATI	ION OF PLANNIN	IG ORGANISA'	TION								
Depart	tment :	Planning Dep	artment											
Treasu	ıry	Shillong (Sout	th) Treasur	ry										
D.D.O.	.:	2800002 Und	ler Secreta	ry To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Month o	of Acco	ount: MAY/2024												
Aajor Sub Head Majo			Sub O	bject 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		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00	001	(02) Planning Machinery		(01) Salaries, Sumtuary		General-Voted	100	Voucher	61,224	0	0	0	61,224	61,224
		At Headquarter	A	Allowance		General-Voted	68	Voucher	15,80,237	0	1,03,100	0	14,77,137	15,80,237
						General-Voted	98	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774
					Total Object H	Iead 1 :			27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,235
			0)2. Wages		General-Voted	695	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
						General-Voted	696	Voucher	10,452	0	0	0	10,452	10,452
						General-Voted	697	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	698	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	699	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	700	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	701	Voucher	13,650	0	0	0	13,650	13,650
						General-Voted	703	Voucher	13,650	0	0	0	13,650	13,650
					Total Object H	Iead 2:			2,12,970	0	0	0	2,12,970	2,12,970
			0	06.Medical Treatment		General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887
					Total Object H	lead 6:			1,15,887	0	0	0	1,15,887	1,15,887
				(11) Travel Expenses,		General-Voted	2431	Voucher	2,560	0	0	0	2,560	2,560
				Conveyance Allowances		General-Voted	2493	Voucher	32,357	0	0	0	32,357	32,357
					Total Object H	lead 11 :			34,917	0	0	0	34,917	34,917
					Total Sub Hea	d :			31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
					Total Minor H	ead 1:			31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
	091	(02) Monitoring Unit		(01) Salaries, Sumtuary Allowance		General-Voted	67	Voucher	88,436	0	0	0	88,436	88,436

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]	Dema	nd :	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISATI	ION								
I)epart	tment :	Planning Depa	artment	<u> </u>										
7	reasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O.	. :	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Planı	ning Department	Shillong							
	onth (of Acco	ount: MAY/2024		•										
Majoı	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	(General-Voted	99	Voucher	46,831	0	0	2,200	44,631	46,831
					Allowance	Total Object He	ead 1:			1,35,267	0	0	2,200	1,33,067	1,35,267
						Total Sub Head	:			1,35,267	0	0	2,200	1,33,067	1,35,267
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary	(General-Voted	582	Voucher	88,436	0	0	0	88,436	88,436
			Employment Unit		Allowance	(General-Voted	584	Voucher	45,582	0	3,000	2,200	40,382	45,582
						Total Object He	ead 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
						Total Sub Head	:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
			(00)	0	(01) Salaries, Sumtuary	(General-Voted	94	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance	(General-Voted	97	Voucher	61,224	0	0	0	61,224	61,224
						Total Object He	ead 1:			1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages	(General-Voted	702	Voucher	12,060	0	0	0	12,060	12,060
						Total Object He	ead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Head	:			1,89,033	0	10,000	0	1,79,033	1,89,033
			Y I	0	02. Wages	(General-Voted	1397	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Co- Chairman/Vice			(General-Voted	1477	Voucher	1,03,401	0	0	0	1,03,401	1,03,401
			Chairman/Dy. Chairman			(General-Voted	691	Voucher	46,000	0	0	0	46,000	46,000
			Etc Of Boards/Councils				General-Voted	692	Voucher	1,82,200		0	0	1,82,200	1,82,200
						(General-Voted	693	Voucher	16,000		0	0	16,000	16,000
						(General-Voted	694	Voucher	61,095	0	0	0	61,095	61,095
						Total Object He	ead 2:			4,28,696	0	0	0	4,28,696	4,28,696

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D	emar	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
T	reasu	ry	Shillong (Sout	th) Trea	asury										
; D	D.O.	:	2800002 Und	ler Secr	retary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Acco	unt: MAY/2024												
	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 Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
3451	00		Y I	0	11. Domestic Travel		General-Voted	1478	Voucher	45,000	0	0	0	45,000	45,000
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2115	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 11:			1,51,600	0	0	0	1,51,600	1,51,600
			Lie of Boards/Councils		13. Office Expenses		General-Voted	1399	Voucher	40,500	0	0	0	40,500	40,500
						Total Object I	Head 13 :			40,500	0	0	0	40,500	40,500
					50. Other Charges		General-Voted	1796	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1797	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1798	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	1799	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1800	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1801	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1803	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1804	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1805	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1806	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1808	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1809	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1810	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1811	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1812	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2369	Voucher	4,04,274	0	0	0	4,04,274	4,04,274

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Dema	and :	38 ADMIN	ISTRA	TION OF PLANNI	NG ORGANISAT	TION								
Depai	rtment	: Planning Depart	ırtment											
Treas		Shillong (Sout												
:					CM 1 1 DI		C1 '11							
D.D.(). : 	2800002 Und	er Secre	etary To The Govt. C	of Meghalaya Plar	nning Department	Shillong							
Month	of Acc	ount: MAY/2024												
Major Sul				Object Head	0	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 Maj Hea		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
3451 00	091	Y 1	0	50. Other Charges		General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,00
		Chairman/Co- Chairman/Vice				General-Voted	2392	Voucher	20,000	0	0	0	20,000	20,00
		Chairman/Dy. Chairman Etc Of Boards/Councils				General-Voted	2393	Voucher	40,000	0	0	0	40,000	40,00
		Etc Of Boards/Councils				General-Voted	2394	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2846	Voucher	24,000	0	0	0	24,000	24,000
					Total Object H	ead 50 :			9,36,274	0	0	0	9,36,274	9,36,274
					Total Sub Head	l :			15,57,070	0	0	0	15,57,070	15,57,070
					Total Minor Ho	ead 91:			20,15,388	0	13,000	4,400	19,97,988	20,15,388
	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	585	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
					Total Object H	ead 1 :			9,09,814	0	34,750	0	8,75,064	9,09,814
				11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	2432	Voucher	2,070	0	0	0	2,070	2,070
				Allowances	Total Object H	ead 11 :			2,070	0	0	0	2,070	2,070
					Total Sub Head	l :			9,11,884	0	34,750	0	8,77,134	9,11,884
					Total Minor Ho	ead 102:			9,11,884	0	34,750	0	8,77,134	9,11,884
					Total Sub Majo	or Head 0:			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
					Total Major Ho	ead 3451:			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
					Total of Month	. :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281

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I	Demai	nd :	38 ADMIN	IISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
D	Depart	tment :	Planning Depa	artmen	t										
T	reasu	ıry	Shillong (South	h) Trea	asury										
Ė).D.O.	.:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	437	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
			At Headquarter		Allowance		General-Voted	439	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	442	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
						Total Object I	Head 1:			27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
					02. Wages		General-Voted	1405	Voucher	10,854	0	0	0	10,854	10,854
							General-Voted	1408	Voucher	10,050	0	0	0	10,050	10,050
							General-Voted	1409	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	1412	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1414	Voucher	12,740	0	0	0	12,740	12,740
							General-Voted	1415	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	1416	Voucher	11,658	0	0	0	11,658	11,658
							General-Voted	1418	Voucher	10,854	0	0	0	10,854	10,854
							General-Voted	1419	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
							General-Voted	1420	Voucher	12,740	0	0	0	12,740	12,740
							General-Voted	1686	Voucher	8,442	0	0	0	8,442	8,442
						Total Object I	Head 2:			2,28,838	0	0	0	2,28,838	2,28,838
					(13) Office Expenses		General-Voted	1421	Voucher	34,832	0	0	0	34,832	34,832
							General-Voted	1422	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	1423	Voucher	4,040	0	0	0	4,040	4,040
							General-Voted	1798	Voucher	21,240	0	0	0	21,240	21,240
							General-Voted	2842	Voucher	29,609	0	0	0	29,609	29,609
							General-Voted	2843	Voucher	27,623	0	0	0	27,623	27,623
							General-Voted	2844	Voucher	1,28,595	0	0	0	1,28,595	1,28,595

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I	Dema	nd:	38 ADMIN	VISTRA	ATION OF PLANNIN	NG ORGANISAT	ION								
D	Pepart	ment :	Planning Depa	artmen	t										
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O .	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Plan	ning Department	Shillong							
M	onth o	of Acco	ount: JUN/2024												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3451	00	001	(02) Planning Machinery	0	(13) Office Expenses	Total Object He	ead 13 :			2,53,439	0	0	0	2,53,439	2,53,439
			At Headquarter			Total Sub Head	:			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512
						Total Minor He	ad 1:			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512
		090	(26) Supporting Human Capital Phase Ii Wchich	0	36. Grants-In-Aid		General-Voted	2864	Voucher	5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
			Will Be Administered By		(Non-Salary)	Total Object He	ead 36:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
			Planning Department			Total Sub Head	:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
						Total Minor He	ad 90:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	247	Voucher	88,436	0	0	0	88,436	88,436
					Allowance		General-Voted	441	Voucher	46,831	0	0	2,200	44,631	46,831
						Total Object He	ead 1:			1,35,267	0	0	2,200	1,33,067	1,35,267
						Total Sub Head	:			1,35,267	0	0	2,200	1,33,067	1,35,267
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	256	Voucher	88,436	0	0	0	88,436	88,436
			Employment Unit		Allowance		General-Voted	258	Voucher	45,582	0	3,000	2,200	40,382	45,582
						Total Object He	ead 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
						Total Sub Head	:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
			(/	0	(01) Salaries, Sumtuary		General-Voted	248	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance		General-Voted	440	Voucher	61,224	0	0	0	61,224	61,224
						Total Object He	ead 1:			1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages		General-Voted	1411	Voucher	11,256	0	0	0	11,256	11,256

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I	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLAN	NING ORGANISA	TION								
n)epart	tment :	Planning Dep	artmen	t										
	reasu		Shillong (Sout												
:								~							
D).D.O.	.:	2800002 Und	ler Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	Shillong							
M	onth (of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schille				(State)	v		- 7610	•	(A.G.)
3451	00		()	0	02. Wages	Total Object 1	Head 2:			11,256	0	0	0	11,256	11,250
			Development Council			Total Sub Hea	ad:			1,88,229	0	10,000	0	1,78,229	1,88,229
				0	02. Wages		General-Voted	1227	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Co- Chairman/Vice				General-Voted	1228	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Dy. Chairman				General-Voted	1229	Voucher	61,506	0	0	0	61,506	61,506
			Etc Of Boards/Councils				General-Voted	1230	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1231	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1232	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1233	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1234	Voucher	57,667	0	0	0	57,667	57,667
							General-Voted	1235	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1236	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1237	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1253	Voucher	25,728	0	0	0	25,728	25,728
							General-Voted	1254	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1255	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1256	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1257	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1258	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1259	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	1260	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1261	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	1262	Voucher	1,04,615	0	0	0	1,04,615	1,04,615

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I	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANN	IING ORGANISA	TION								
D	epart	tment :	Planning Dep	artmen	t										
T	'reasu	ıry	Shillong (Sou	th) Trea	asury										
Ė	.D.O.	.:	2800002 Und	ler Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth (of Acco	ount: JUN/2024												
Major	Sub	Minor	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 Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3451	00		r / 1	0	02. Wages		General-Voted	1263	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Co- Chairman/Vice				General-Voted	1264	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Dy. Chairman				General-Voted	1265	Voucher	55,571	0	0	0	55,571	55,571
			Etc Of Boards/Councils				General-Voted	1266	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1267	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1268	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1269	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1270	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1271	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	1272	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1273	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1599	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1685	Voucher	2,66,602	0	0	0	2,66,602	2,66,602
							General-Voted	1687	Voucher	56,280	0	0	0	56,280	56,280
							General-Voted	1793	Voucher	1,46,696	0	0	0	1,46,696	1,46,696
							General-Voted	1794	Voucher	2,62,559	0	0	0	2,62,559	2,62,559
							General-Voted	2310	Voucher	34,572	0	0	0	34,572	34,572
						Total Object I	Head 2 :			23,58,674	0	0	0	23,58,674	23,58,674
					11. Domestic Travel		General-Voted	1274	Voucher	30,034	0	0	0	30,034	30,034
					Expenses		General-Voted	1275	Voucher	42,679	0	0	0	42,679	42,679
							General-Voted	1276	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	1601	Voucher	68,999		0	0	68,999	68,999
							General-Voted	1602	Voucher	24,000		0	0	24,000	24,000

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I	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	 [
T	'reasu	ry	Shillong (Sout	th) Trea	sury										
; D	D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	nning Department	Shillong							
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		() I	0	11. Domestic Travel		General-Voted	1603	Voucher	38,646	0	0	0	38,646	38,646
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1604	Voucher	1,54,933	0	0	0	1,54,933	1,54,933
			Chairman/Dy. Chairman				General-Voted	1605	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				General-Voted	2839	Voucher	1,15,006	0	0	0	1,15,006	1,15,006
						Total Object I	Iead 11 :			5,14,297	0	0	0	5,14,297	5,14,297
					13. Office Expenses		General-Voted	1462	Voucher	1,07,774	0	0	0	1,07,774	1,07,774
							General-Voted	1463	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	1796	Voucher	2,22,569	0	0	0	2,22,569	2,22,569
							General-Voted	1797	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2385	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2386	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2387	Voucher	88,000	0	0	0	88,000	88,000
							General-Voted	2388	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2389	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2392	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2395	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2398	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2399	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2401	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2403	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2404	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2405	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
							General-Voted	2406	Voucher	33,000	0	0	0	33,000	33,000

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Dema	and :	38 ADMIN	ISTR/	ATION OF PLANNI	NG ORGANISA	TION								
Depai	rtment :	Planning Depa	artment	t										
Treas	sury	Shillong (South	h) Trea	asury										
D.D. C).:	2800002 Unde	er Secr	etary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
Hea	ıd		Head						(Biaic)		8009	- 7610		(A.O.)
3451 00		(14) Expenditure Of Chairman/Co-	0	13. Office Expenses		General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,74
		Chairman/Vice			Total Object H	Head 13:			14,46,584	0	0	0	14,46,584	14,46,58
		Chairman/Dy. Chairman Etc Of Boards/Councils		50. Other Charges		General-Voted	1465	Voucher	60,000	0	0	0	60,000	60,00
						General-Voted	1466	Voucher	36,000	0	0	0	36,000	36,00
						General-Voted	1692	Voucher	28,065	0	0	0	28,065	28,06
						General-Voted	2680	Voucher	36,000	0	0	0	36,000	36,0
						General-Voted	2681	Voucher	25,806	0	0	0	25,806	25,80
					Total Object H	Head 50 :			1,85,871	0	0	0	1,85,871	1,85,87
					Total Sub Hea	d:			45,05,426	0	0	0	45,05,426	45,05,42
					Total Minor H	lead 91 :			49,62,940	0	13,000	4,400	49,45,540	49,62,94
		(07) Sustainable Transport And Efficient	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2863	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Mobility Society		(Non-Salary)	Total Object H	Head 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	5,00,00,00
		(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)		General-Voted	2865	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		Entrepreneursing		General(Non-Salary)	Total Object H	Head 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
		(24) Community Led Eco-	0	36.Grants-In-Aid E General(Non-Salary)	Externally Aided Project	General-Voted	2866	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
		Project		Eap	Total Object H	Head 36:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
					Total Sub Hea	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00

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]	Dema	ınd :	38 ADMIN	ISTR/	ATION OF PLANNI	NG ORGANISA'	ΓΙΟΝ								
Γ)epar	tment :	Planning Depa	artmen	t										
Г	reası	ury	Shillong (South	h) Trea	sury										
i	D.D.O) . :	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)	Externally Aided Project	General-Voted	2867	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Eap	Total Object H	lead 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(34) Farmer'S Collectivisation For	0	36.Grants-In-Aid General(Non-Salary)		General-Voted	2868	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Upscalling For Production And Marketing Systems		General General	Total Object H	lead 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			(Focus) Programme			Total Sub Head	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	ead 92 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,00
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Object H	lead 1 :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Hea	d :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Minor H	ead 102 :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Maj	or Head θ :			1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266
						Total Major H	ead 3451:			1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266
5475	00		(03) Meghalaya Eco- Tourism Infrastructure	0	53. Major Works		General-Voted	2871	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
]	Development Project			Total Object H	lead 53:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(Meidp)			Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor H	ead 800 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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

Up to Accounting Month June of Financial Year 2024-2025

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Dem	nand	:	38 ADMIN	NISTRATION OF PLANNING	ORGANIS	SATION							
Depa	artm	ent :	Planning Depa	artment									
Trea			Shillong (Sout										
D.D.				er Secretary To The Govt. Of I	Acabalaria I	Donning Donartmant Ch	sillana						
				er secretary to the Govt. Of t		ranning Department Si	imong						
			int: JUN/2024					Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Ma				Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	Г.V. No. Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
He He		icau	Head	Head	Schille			(State)		8009	- 7610	_	(A.G.))
5475 00				Т	otal Sub M	Tajor Head θ :		30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
				Т	otal Major	Head 5475:		30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
				T	otal of Mor	nth :		1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266
				Т	otal of DDC	O 2800002:		1,79,02,82,385	6,000	6,34,590	1,05,600	1,78,95,36,195	1,79,02,76,385
Recon	icili	ation	Portion										
Intern	al A	djustn	nent of A.G. Office:										
					DDO w	vise Total (Original +1	Reconcilation+IA) :						1,79,02,76,385
Summa	ry o	f DD	O wise expenditure	<u>e_</u>									
3451	00	1	(02) Planning Mad	chinery At Headquarter	•	01) Salaries, Sumtuary Allowance	y General-Voted						85,18,041
3451	00	1	(02) Planning Mad	chinery At Headquarter	0 0	2. Wages	General-Voted						6,56,389
3451	00	1	(02) Planning Mad	chinery At Headquarter	0 0	6.Medical Treatment	General-Voted						1,15,887
3451	00	1	(02) Planning Mad	chinery At Headquarter		11) Travel Expenses, Conveyance Allowance	General-Voted						34,917
3451	00	1	(02) Planning Mac	chinery At Headquarter	0 (1	13) Office Expenses	General-Voted						2,53,439
3451	00	1	(06) Implementati Secretariat	on Of E-Office In Meghalaya	1 0 V	Vages	General-Voted						61,000
3451	00	90	(26) Supporting H	luman Capital Phase Ii	0 3	6. Grants-In-Aid (Nor	- General-Voted						5,04,00,000

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Up to Accounting Month June of Financial Year 2024-2025

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Demand: 38 ADMINISTRATION OF PLANNING	ORGAN	NISATION		
Department: Planning Department				
Treasury Shillong (South) Treasury				
D.D.O.: 2800002 Under Secretary To The Govt. Of M	eghalay	va Planning Department Shil	llong	
Summary of DDO wise expenditure				
Wchich Will Be Administered By Planning Department		Salary)		
3451 00 91 (02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,12,753
3451 00 91 (03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,08,702
3451 00 91 (08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,39,887
3451 00 91 (08) Economic Development Council	0	02. Wages	General-Voted	35,778
3451 00 91 (14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0 f	02. Wages	General-Voted	27,87,370
3451 00 91 (14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0 f	11. Domestic Travel Expenses	General-Voted	6,65,897
3451 00 91 (14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0 f	13. Office Expenses	General-Voted	14,87,084
3451 00 91 (14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0 f	50. Other Charges	General-Voted	11,22,145
3451 00 92 (07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,00,000
3451 00 92 (12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000
3451 00 92 (18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	10,00,00,000

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

Shillong

Allowance 11.Travel

Allowances

53. Major Works

Expenses, Conveyance

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Up to Accountin	g Month June of Financial Year 2024-2025				Run Date :	23/07/2024
Demand:	38 ADMINISTRATION OF PLANNING C	RGAN	NISATION			
Department :	Planning Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2800002 Under Secretary To The Govt. Of Me	ghalay	a Planning Department Shil	llong		
Summary of DDC) wise expenditure					
3451 00 92	(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	15,00,00,000
3451 00 92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	30,00,00,000
	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		30,00,00,000
	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		50,00,00,000
3451 00 102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary	Voted-Sixth-Schedule-Khasi		27,75,026

Voted-Sixth-Schedule-Khasi

General-Voted

30,00,00,000

2,070

102 (03) Regional Planning & Development Council 0

800 (03) Meghalaya Eco-Tourism Infrastructure

Development Project (Meidp)

3451 00

5475 00

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Up to Accounting Month June of Financial Year 2024-2025

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De	eman	ıd :	38 ADM	IINISTRA	ATION OF PLAN	NING ORGANISA	ATION								
De	partr	ment :	Planning D	epartmen	t										
Tr	easur	rv	Shillong (So	outh) Trea	ısurv										
- :	D.O.					Of Maghalaya Dl	anning Department	(Sajanaa la	Tachnology	2011)					
				ildel Seci	etary 10 The Gov	Of Meghanaya Fi	anning Department	(Science &	Technology C	.en <i>)</i>					
Moi	nth of	f Accou	int: APR/2024								D 1 ()	D 1 (1		N	
Major					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 M	Tajor Head		неаа	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
3451	00		20) Science And	0	Salary		General-Voted	1968	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
			Cechnology Cell			Total Object	Head 1:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Sub Hea	ad:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Minor I	Head 91:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Sub Ma	jor Head θ :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Major I	Head 3451:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total of Mont	h :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Moi	nth of	f Accou	int: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3451	00	091	20) Science And	0	Salary		General-Voted	73	Voucher	40.012		0	0	40.012	40.012
3431	00		Cechnology Cell	U	Salary		General-Voted	974	voucher Voucher	40,912 8,24,517	0 2,000	0 35,800	0 13,200	40,912 7,73,517	40,912 8,22,517
						Total Object	Head 1 ·			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Sub Hea				8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
		_				Total Minor I				8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
	L					Total Sub Ma				8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
L							<u> </u>			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
<u> </u>						Total Major I	Head 3451:			0,05,429	2,000	35,000	13,200	0,14,449	0,03,429

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Up to Accounting Month June of Financial Year 2024-2025

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Demand:		38 ADMI	NISTRA	ATION OF PLANN	IING ORGANISA	TION								
Departmen	nt:	Planning Dep	partment											
Treasury		Shillong (Sou	ıth) Trea	sury										
		2800003 Und	der Secr	etary To The Goyt.	Of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
	ccount	MAY/2024				8 1								
Major Sub Mi			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head			Sub Head	•	Schme				Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
					Total of Mont	h :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Month of A	ccount:	JUN/2024							, ,				, ,	
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major He	eau n	eau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451 00 091		Science And	0	Salary		General-Voted	1688	Voucher	87,828	0	0	0	87,828	87,828
	Tech	nology Cell				General-Voted	438	Voucher	8,24,517	2,000	40,100	13,200	7,69,217	8,22,517
					Total Object F	Head 1:			9,12,345	2,000	40,100	13,200	8,57,045	9,10,345
				2.Wages		General-Voted	2070	Voucher	69,812	0	0	0	69,812	69,812
					Total Object I	Head 2 :			69,812	0	0	0	69,812	69,812
					Total Sub Hea	ıd:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total Minor H	lead 91 :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total Sub Maj	jor Head θ :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total Major H	lead 3451:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total of Mont	h :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total of DDO	2800003:			26,72,103	6,000	1,11,700	39,600	25,14,803	26,66,103
Reconcilia			_											
internal Adj	ustmen	t of A.G. Office	•											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	23/07/2024

Demand:	38 ADMINISTRATION OF PLANS	NING ORGA	NISATION		
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800003 Under Secretary To The Govt	Of Meghala	nya Planning Department (Science & Technology Cell)	
		DD	O wise Total (Original	+Reconcilation+IA):	26,66,103
Summary of DDO	wise expenditure				
3451 00 91 (20) Science And Technology Cell	0	Salary	General-Voted	25,96,291
3451 00 91 (20) Science And Technology Cell	0	2.Wages	General-Voted	69,812
					26,66,103

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Run Date:

23/07/2024

Dema	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depart	tment :	Planning De	partment	i.										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
Month	of Accou	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
						Voted-Sixth- Schedule-Jaintia	49	Voucher	85,435	0	6,600	0	78,835	85,435
						Voted-Sixth- Schedule-Jaintia	50	Voucher	12,496	0	0	0	12,496	12,496
						Voted-Sixth- Schedule-Jaintia	51	Voucher	23,602	0	0	0	23,602	23,602
						Voted-Sixth- Schedule-Jaintia	548	Voucher	4,360	0	0	0	4,360	4,360
						Voted-Sixth- Schedule-Jaintia	549	Voucher	11,579	0	0	0	11,579	11,579
					Total Object H	Iead 1 :			3,03,070	1,000	11,600	0	2,90,470	3,02,070
				02.Wages		Voted-Sixth- Schedule-Jaintia	873	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Jaintia	875	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead 2 :			26,850	0	0	0	26,850	26,850
					Total Sub Hea	d :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
					Total Minor H	ead 102:			3,29,920	1,000	11,600	0	3,17,320	3,28,920
					Total Sub Maj	or Head 0:			3,29,920	1,000	11,600	0	3,17,320	3,28,920
					Total Major H	ead 3451:			3,29,920	1,000	11,600	0	3,17,320	3,28,920
					Total of Montl	ı :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
Month	of Accou	unt: MAY/2024												

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Run Date:

23/07/2024

Demar	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depart	ment:	Planning D	epartment	i.										
Γreasu	ry	Jowai Treas	ury											
D.D.O.	:	2800005 D	istrict Pla	nning Officer D. C. Jo	owai									
onth o	of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
			Head		<i></i>				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	85,435	0	6,600	0	78,835	85,43
						Voted-Sixth- Schedule-Jaintia	346	Voucher	1,94,155	1,000	5,000	0	1,88,155	1,93,15
						Voted-Sixth- Schedule-Jaintia	347	Voucher	12,000	0	0	0	12,000	12,00
					Total Object H	Head 1:			2,91,590	1,000	11,600	0	2,78,990	2,90,59
				02.Wages		Voted-Sixth- Schedule-Jaintia	763	Voucher	11,850	0	0	0	11,850	11,85
						Voted-Sixth- Schedule-Jaintia	764	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 2 :			26,850	0	0	0	26,850	26,85
					Total Sub Hea	nd:			3,18,440	1,000	11,600	0	3,05,840	3,17,44
					Total Minor H	Iead 102 :			3,18,440	1,000	11,600	0	3,05,840	3,17,44
					Total Sub Maj	jor Head θ :			3,18,440	1,000	11,600	0	3,05,840	3,17,44
					Total Major H	Iead 3451:			3,18,440	1,000	11,600	0	3,05,840	3,17,44
					Total of Mont	h :			3,18,440	1,000	11,600	0	3,05,840	3,17,44
onth o	of Accou	nt: JUN/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
00	102 (0	01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	178	Voucher	85,435	0	6 600	0	70 925	85,43
	Ocepart Creasu O.D.O. onth oce Majo Head	Sub Minor Major Head Head 00 102 00 00 E	Department: Planning D Dreasury Jowai Treas D.D.O.: 2800005 D Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head On 102 (01)District Establishment. Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Planning D Downing D D Downing D D D D D D D D D D D D D D D D D D D	Planning Department Preasury Jowai Treasury D.D.O.: 2800005 District Planonth of Account: MAY/2024 Sub Minor Sub Head Out 102 (01)District Establishment. Out 102 (01)District Establishment. Out 102 (01)District Sub Head Out 102 (01)District Sub Head	Department: Planning Department Treasury Jowai Treasury D.D.O.: 2800005 District Planning Officer D. C. Journal of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O0 102 (01)District O (01) Salaries, Sumtuary Allowance Department: Planning Department Sub Object Head Sub Head O0 102 (01)District O (01) Salaries, Sumtuary Allowance O2.Wages Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head	Department: Planning Department Treasury Jowai Treasury D.D.O.: 2800005 District Planning Officer D. C. Jowai Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head O0 102 (01)District 0 (01) Salaries, Sumtuary Allowance Total Object I 02. Wages Total Sub Heat Total Minor F Total Major F Total of Montonth of Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Schme Head Head Head Sub Heat Schme Schme Head Head Sub Schme Schme Head Head Head Head Sub Heat Schme Head Head Head Head Head Sub Heat Schme Head Head Head Head Head Head Head Hea	Department : Planning Department Departm	Department : Planning Department Department	Department : Planning Department Planning Department	Panning Department Planning Department Down Treasury Down Treasury Down Treasury Down Treasury Down Treasury Down Dow	Planning Department Planning Department Planning Officer D. C. Jowai	Planning Department : Planning Department	Planning Department Planning Department Planning Officer Dr.	Palaming Department Planning Department Pressury Jowai Tressury Jowai Jowai

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I	Demar	nd:	38	ADMINI	STRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment:	Plan	ning Depai	tment											
Т	reasu	ry	Jowa	ai Treasury												
Ď	D.O.	:	2800	0005 Distri	ct Plan	ning Officer D. C. Jo	owai									
M	onth o	of Accou	int: JUN	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)	-	8009	- 7610		(A.G.))
3451	00		01)District	. 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	179	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
								Voted-Sixth- Schedule-Jaintia	182	Voucher	19,369	0	0	0	19,369	19,369
								Voted-Sixth- Schedule-Jaintia	620	Voucher	17,503	0	0	0	17,503	17,503
							Total Object Head 1:				2,87,905	1,000	11,600	0	2,75,305	2,86,905
						02.Wages		Voted-Sixth- Schedule-Jaintia	621	Voucher	15,000	0	0	0	15,000	15,000
								Voted-Sixth- Schedule-Jaintia	622	Voucher	11,850	0	0	0	11,850	11,850
							Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
							Total Sub Head:				3,14,755	1,000	11,600	0	3,02,155	3,13,755
							Total Minor H	lead 102 :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
							Total Sub Maj	jor Head θ :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
							Total Major H	Iead 3451:			3,14,755	1,000	11,600	0	3,02,155	3,13,755
							Total of Mont	h :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
							Total of DDO	2800005:			9,63,115	3,000	34,800	0	9,25,315	9,60,115
			Portion	C Officer												
ini	iernal	Aajustn	neni oj A.C	s. Office:			DD0 :	m + 1 / 0 * * * *								0 <0.44
Sum	mary	of DD	O wise ex	penditure	_		DDO wis	e Total (Original	+Keconcil	ation+IA) :						9,60,115
Vicit 11	c of hi	ttp//eag	gov in/aa/	meghalaya												

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Demand:	38 ADMINISTRATION OF PLANNING C	DRGANISATION							
Department :	Planning Department								
Treasury	Jowai Treasury								
D.D.O. :	2800005 District Planning Officer D. C. Jowai								
Summary of DDO wise expenditure									
3451 00 102 (01)	District Establishment.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,79,50	55				
3451 00 102 (01)	District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Jaintia	80,55	50				
				9,60,11	15				

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	_	_													
	Dema	nd :	38 ADI	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
]	Depart	tment :	Planning I	Department											
ŗ	Гreasu	ıry	Nongstoin	Treasury											
j	D.D.O.	. :	2800001 I	District Plar	nning Officer W/Kha	si Hills District									
M	Ionth o	of Accou	nt: APR/2024												
		b Minor or Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610	-	(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							Voted-Sixth- Schedule-Khasi	15	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth- Schedule-Khasi	235	Voucher	61,841	0	0	0	61,841	61,841
							Voted-Sixth- Schedule-Khasi	426	Voucher	8,528	0	0	0	8,528	8,528
							Voted-Sixth- Schedule-Khasi	427	Voucher	4,416	0	0	0	4,416	4,416
						Total Object I	Head 1:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Sub Hea	nd:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Minor H	Iead 102 :			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Sub Maj	jor Head θ :			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Major H	Head 3451:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total of Mont	h :			3,31,485	0	30,550	0	3,00,935	3,31,485
M	lonth (of Accou	nt: MAY/2024	1											
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Khasi	157	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth-	26	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264

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Γ)ema	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning De	epartment	t										
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	.:	2800001 Di	strict Pla	nning Officer W/Kha	si Hills District									
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	340	Voucher	68,466	0	0	0	68,466	68,466
						Total Object H	Iead 1 :			3,25,166	0	30,550	0	2,94,616	3,25,166
					02.Wages		Voted-Sixth- Schedule-Khasi	539	Voucher	35,155	0	0	0	35,155	35,155
						Total Object H	Iead 2 :			35,155	0	0	0	35,155	35,155
						Total Sub Hea	d :			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Minor H	lead 102 :			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Sub Maj	or Head θ :			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Major H	lead 3451:			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total of Montl	h :			3,60,321	0	30,550	0	3,29,771	3,60,321
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth- Schedule-Khasi	196	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							Voted-Sixth- Schedule-Khasi	295	Voucher	68,466	0	0	0	68,466	68,466
						Total Object H	Iead <i>1 :</i>			3,25,166	0	30,550	0	2,94,616	3,25,166

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Demand Departn		38 ADMIN		TION OF PLANNII										
Lienarin		Dlanning Dar	0 mt ma 0 4											
		Planning Dep												
Treasur	ry	Nongstoin Tre	asury											
D.D.O. :	:	2800001 Dist	rict Plai	nning Officer W/Kh	asi Hills District									
Month of	f Accou	int: JUN/2024												
Major Sub I Head Major			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		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	685	Voucher	12,512	0	0	0	12,512	12,512
				Allowances		Voted-Sixth- Schedule-Khasi	688	Voucher	11,232	0	0	0	11,232	11,232
					Total Object I	Head 11:			23,744	0	0	0	23,744	23,744
					Total Sub Hea	d:			3,48,910	0	30,550	0	3,18,360	3,48,910
		02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500
					Total Object I	Iead 50 :			6,500	0	0	0	6,500	6,500
					Total Sub Hea	d:			6,500	0	0	0	6,500	6,500
					Total Minor H	lead 102 :			3,55,410	0	30,550	0	3,24,860	3,55,410
					Total Sub Maj	or Head θ :			3,55,410	0	30,550	0	3,24,860	3,55,410
					Total Major H	lead 3451:			3,55,410	0	30,550	0	3,24,860	3,55,410
					Total of Mont	h :			3,55,410	0	30,550	0	3,24,860	3,55,410
					Total of DDO	2800001:			10,47,216	0	91,650	0	9,55,566	10,47,216
Reconcil		Portion nent of A.G. Office:												
Invinut 1	zajustii	oj m.g. ojjuti			DDO wis	e Total (Original	+Reconcila	ation+IA) :						10,47,216
Summary o	of DD	O wise expenditur	<u>e</u>											

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Demand:	38 ADMINISTRATION OF PLANNING O	ORGANI	ISATION		
Department :	Planning Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2800001 District Planning Officer W/Khasi F	Hills Dist	rict		
Summary of DDO	wise expenditure_				
3451 00 102 (01)District Establishment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,81,81
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	35,15
3451 00 102 (01)District Establishment.		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,74
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,50
					10,47,21

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D	eman	d :	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
De	epartr	nent :	Planning De	partment											
Tı	reasur	·y	William Nag	ar Treasu	ıry										
D.	D.O.	:	2800001 Di	strict Plan	nning Officer William	nnagar									
Mo	nth of	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							Voted-Sixth- Schedule-Garo	24	Voucher	1,65,871	0	0	0	1,65,871	1,65,871
							Voted-Sixth- Schedule-Garo	25	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
							Voted-Sixth- Schedule-Garo	595	Voucher	8,776	0	0	0	8,776	8,776
							Voted-Sixth- Schedule-Garo	596	Voucher	12,712	0	0	0	12,712	12,712
						Total Object H	Iead 1 :			5,65,050	0	7,800	0	5,57,250	5,65,050
					02.Wages		Voted-Sixth- Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Iead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			5,78,700	0	7,800	0	5,70,900	5,78,700
						Total Minor H	ead 102:			5,78,700	0	7,800	0	5,70,900	5,78,700
						Total Sub Maj	or Head θ :			5,78,700	0	7,800	0	5,70,900	5,78,700
						Total Major H	ead 3451:			5,78,700	0	7,800	0	5,70,900	5,78,700
						Total of Month	ı :			5,78,700	0	7,800	0	5,70,900	5,78,700
Mo	nth of	f Accou	nt: MAY/2024												
		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						(State)		8009	- 7610		(A.G.)

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	Dema	nd :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
]	Depar	tment :	Planning De	partmen											
,	Γreasι	ıry	William Nag	ar Treasi	ıry										
j	O.D.O	.:	2800001 Di	strict Pla	nning Officer Willian	nnagar									
N	lonth	of Acco	unt: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
							Voted-Sixth- Schedule-Garo	99	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object H	Head 1:			4,23,562	0	7,800	0	4,15,762	4,23,562
					02.Wages		Voted-Sixth- Schedule-Garo	101	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Minor H	lead 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub Maj	jor Head θ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major H	lead 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Montl	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
N	lonth	of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	247	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Total Object H	Head 1:			4,23,562	0	7,800	0	4,15,762	4,23,562

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D	eman	d :	38 ADM	NISTR A	ATION OF PLAN	NING ORGANIS	SATION								
D	epartn	nent :	Planning De	partment	<u> </u>										
T	reasur	. y	William Nag	ar Treası	ıry										
D	.D.O. :	:	2800001 Dis	strict Pla	nning Officer Wil	liamnagar									
Mo	onth of	f Accou	int: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	248	Voucher	13,650	0	0	0	13,650	13,650
						Total Objec	t Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub H	ead :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Minor	Head 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub M	Iajor Head θ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major	Head 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Mo	nth :			4,37,212	0	7,800	0	4,29,412	4,37,212
.	• •					Total of DD	o 2800001:			14,53,124	0	23,400	0	14,29,724	14,53,124
			Portion nent of A.G. Office	::											
						DDO v	vise Total (Original	+Reconcil	ation+IA) :						14,53,124
Sum	mary (of DD	O wise expenditu	<u>re</u>											,,
3451	1 00	102	(01)District Esta	blishme	nt.		01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedi	ıle-Garo					14,12,174
3451	1 00	102	(01)District Esta	blishme	nt.	0 (2.Wages	Voted	l-Sixth-Sched	ıle-Garo					40,950
															14,53,124

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]	Demar	nd:	38 ADM	IINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Γ	Depart	ment :	Planning D	epartment	:										
Т	reasu	ry	Nongpoh Ti	easury											
i).D.O.	:	2800001 D	istrict Plan	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Acco	ount: APR/2024												
•			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
11000	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	237	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
							Voted-Sixth- Schedule-Khasi	419	Voucher	85,435	0	11,750	0	73,685	85,435
							Voted-Sixth- Schedule-Khasi	81	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771
						Total Object H	Head 1 :			5,06,955	0	46,745	6,600	4,53,610	5,06,955
					02.Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	40,950	0	0	0	40,950	40,950
						Total Object F	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	ıd :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Minor H	lead 102 :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Sub Maj	jor Head θ :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Major H	Iead 3451:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total of Montl	h :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
M	onth o	of Acco	ount: MAY/2024												
	Major	r Head	r 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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	1,99,184	0	19,250	0	1,79,934	1,99,184
							Voted-Sixth-	287	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771

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,	Demai	nd ·	38 ADM	INISTR A	TION OF PLANNIN	IG ORGANISA'	TION								
I	Depart	ment :	Planning De	partment											
]	reasu	ry	Nongpoh Tre	easury											
İ	D.D.O.	:	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Acco	ount: MAY/2024												
			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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	523	Voucher	15,448	0	0	0	15,448	15,448
							Voted-Sixth- Schedule-Khasi	564	Voucher	10,304	0	0	0	10,304	10,304
						Total Object H	Iead 1 :			5,32,707	0	46,745	6,600	4,79,362	5,32,707
					02.Wages		Voted-Sixth- Schedule-Khasi	862	Voucher	40,950	0	0	0	40,950	40,950
						Total Object H	Iead 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	d :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Minor H	lead 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Sub Maj	or Head θ :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Major H	lead 3451:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total of Month	h :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
M	onth o	of Acco	ount: JUN/2024												
			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	195	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
						Total Object H	Iead <i>1 :</i>			5,06,955	0	50,245	6,600	4,50,110	5,06,955

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Γ	emand	1:	38 ADMI	NISTRA	ATION OF PLANN	IING ORGANISA	ATION								
D	epartn	ent :	Planning Dep	oartmen	i										
T	reasur	y	Nongpoh Trea	asury											
Ď	.D.O. :		2800001 Dis	trict Pla	nning Officer Ri-B	hoi District (Ses)									
Mo	onth of	Acco	ount: JUN/2024												
			r Sub l 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	102	(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	460	Voucher	40,950	0	0	0	40,950	40,950
						Total Object	Head 2:			40,950	0	0	0	40,950	40,950
						Total Sub He	ead :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Minor	Head 102:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Sub Ma	ajor Head θ :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Major	Head 3451:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total of Mon	th:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
Red	oncili	iatio	n Portion			Total of DDC	2800001:			16,69,467	0	1,43,735	19,800	15,05,932	16,69,467
			tment of A.G. Office.	:											
Sum	mary a	of DI	DO wise expenditui	ro		DDO wi	ise Total (Original	+Reconci	lation+IA) :						16,69,467
Sum	пшус	<u> </u>	o wise expenditui												
345	1 00	102	2 (01)District Estab	olishme	nt.		1) Salaries, Sumtua llowance	ary Vote	d-Sixth-Schedul	e-Khasi					15,46,617
345	1 00	102	2 (01)District Estab	olishme	nt.	0 02	2.Wages	Vote	d-Sixth-Schedul	e-Khasi					1,22,850
															16,69,467

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Run Date:

Dema	and:	38 ADM	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depai	rtment :	Planning De	partment	:										
Treas	sury	Tura Treasur	y											
; D.D.C).:	2800001 Dis	strict Plan	nning Officer West C	Garo Hills Tura									
Month	of Accou	int: APR/2024												
Major Sul Head Maj			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
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1307	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth- Schedule-Garo	1308	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	217	Voucher	86,436	0	0	0	86,436	86,430
						Voted-Sixth- Schedule-Garo	218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,10
						Voted-Sixth- Schedule-Garo	650	Voucher	85,435	0	0	0	85,435	85,433
					Total Object H	Head 1:			4,45,229	0	16,000	0	4,29,229	4,45,229
				02.Wages		Voted-Sixth- Schedule-Garo	22	Voucher	12,245	0	0	0	12,245	12,24
					Total Object H	Head 2 :			12,245	0	0	0	12,245	12,24
					Total Sub Hea	d:			4,57,474	0	16,000	0	4,41,474	4,57,47
					Total Minor H	lead 102 :			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Sub Maj	jor Head θ :			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Major H	lead 3451:			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total of Montl	h :			4,57,474	0	16,000	0	4,41,474	4,57,474
Month	of Accou	MAY /2024												
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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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	Demai	nd:	38 A	DMINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment:	Planning	Department											
7	Treasu	ry	Tura Tre	asury											
i	D.D.O.	:	2800001	District Plan	nning Officer West C	aro Hills Tura									
M	onth o	of Accou	nt: MAY/20)24											
•		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 Amour
11044	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1194	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
							Voted-Sixth- Schedule-Garo	196	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
							Voted-Sixth- Schedule-Garo	199	Voucher	1,71,871	0	0	0	1,71,871	1,71,87
						Total Object H	Head 1:			5,44,531	0	16,000	0	5,28,531	5,44,53
					02.Wages		Voted-Sixth- Schedule-Garo	585	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
						Total Sub Hea	nd:			5,56,381	0	16,000	0	5,40,381	5,56,38
						Total Minor H	Iead 102 :			5,56,381	0	16,000	0	5,40,381	5,56,38
						Total Sub Maj	jor Head θ :			5,56,381	0	16,000	0	5,40,381	5,56,38
						Total Major H	Iead 3451:			5,56,381	0	16,000	0	5,40,381	5,56,38
						Total of Mont	h :			5,56,381	0	16,000	0	5,40,381	5,56,38
M	onth o	of Accou	nt: JUN/202	24											
•	Majo	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 Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	60,279	0	0	0	60,279	60,279
							Voted-Sixth-	232	Voucher	1,71,871	0	0	0	1,71,871	1,71,87

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	Demar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
	Depart	ment :	Planning De	partment											
	Гreasu	ry	Tura Treasur	y											
	D.D.O.	:	2800001 Dis	strict Pla	nning Officer West C	Garo Hills Tura									
N	Ionth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
						Total Object H	Head 1 :			4,84,252	0	16,000	0	4,68,252	4,84,252
					02.Wages		Voted-Sixth- Schedule-Garo	1038	Voucher	1,491	0	0	0	1,491	1,491
							Voted-Sixth- Schedule-Garo	239	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Head 2:			13,953	0	0	0	13,953	13,953
						Total Sub Hea	d:			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Minor H	lead 102 :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Sub Maj	jor Head θ :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Major H	lead 3451:			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total of Montl	h :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total of DDO	2800001:			15,12,060	0	48,000	0	14,64,060	15,12,060
R	econci	liation	n Portion												
I	ıternal	Adjusti	ment of A.G. Office	:											
Sur	nmary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						15,12,060
34	51 00	102	(01)District Esta	blishme	nt.) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Garo					14,74,012

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISAT.	ION	
Department :	Planning Department		
Treasury	Tura Treasury		
D.D.O. :	2800001 District Planning Officer West Garo Hills Tura		
Summary of DDO	vise expenditure		
3451 00 102 (0	1)District Establishment. 0 02.W	ages Voted-Sixth-Schedule-Garo	38,048
			15,12,060

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Run Date:

]	Deman	nd:	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Г)eparti	ment :	Planning De	epartment											
Г	reasu	ry	Baghmara Ti	reasury											
Ė).D.O.	:	2800001 Di	strict Plar	nning Officer Baghma	ara South Garo	Hills								
М	onth o	of Accou	int: APR/2024												
		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		Semme				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	2,67,497	0	7,870	2,200	2,57,427	2,67,497
							Voted-Sixth- Schedule-Garo	34	Voucher	96,335	0	6,000	0	90,335	96,335
							Voted-Sixth- Schedule-Garo	46	Voucher	32,911	0	0	0	32,911	32,911
						Total Object H	Head 1 :			3,96,743	0	13,870	2,200	3,80,673	3,96,743
					02.Wages		Voted-Sixth- Schedule-Garo	259	Voucher	51,491	0	0	0	51,491	51,491
						Total Object F	Head 2:			51,491	0	0	0	51,491	51,491
						Total Sub Hea	d:			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Minor H	lead 102 :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Sub Maj	jor Head θ :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Major H	lead 3451:			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total of Montl	h :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
M	onth o	of Accou	MAY /2024												
	Major	Minor r 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						(5:410)		8009	- 7610		(11.0.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	90,885	0	10,000	0	80,885	90,885
							Voted-Sixth-	188	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497

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Run Date:

I	Demar	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning I	Department	i										
Т	reasu	ry	Baghmara '	Treasury											
D).D.O.	:	2800001 Г	District Plan	nning Officer Baghma	ara South Garo	Hills								
Me	onth o	of Accou	nt: MAY/2024	ļ											
		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-11110				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth- Schedule-Garo	372	Voucher	1,616	0	0	0	1,616	1,616
							Voted-Sixth- Schedule-Garo	384	Voucher	13,376	0	0	0	13,376	13,376
							Voted-Sixth- Schedule-Garo	397	Voucher	4,360	0	0	0	4,360	4,360
						Total Object I	Head 1:			4,10,645	3,000	17,870	0	3,89,775	4,07,645
					02.Wages		Voted-Sixth- Schedule-Garo	645	Voucher	49,830	0	0	0	49,830	49,830
						Total Object I	Head 2:			49,830	0	0	0	49,830	49,830
						Total Sub Hea	ıd:			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total Minor H	Iead 102 :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total Sub Maj	jor Head θ :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total Major H	Iead 3451:			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total of Mont	h :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	100	Voucher	90,885	0	10,000	0	80,885	90,885

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	Demai	nd:	38 ADMI	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment :	Planning De	partment											
7	reasu	ry	Baghmara Tr	easury											
i).D.O.	:	2800001 Dis	strict Pla	nning Officer Baghma	ara South Garo	Hills								
M	onth o	of Accou	nt: JUN/2024												
		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth- Schedule-Garo	226	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497
						Total Object I	Head 1 :			3,91,293	3,000	17,870	0	3,70,423	3,88,293
					02.Wages	-	Voted-Sixth- Schedule-Garo	288	Voucher	51,491	0	0	0	51,491	51,491
						Total Object I	Head 2 :			51,491	0	0	0	51,491	51,491
						Total Sub Hea	ıd :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Minor H	Iead 102 :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Sub Ma	jor Head θ :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Major H	Iead 3451:			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total of Mont	h :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total of DDO	2800001:			13,51,493	6,000	49,610	2,200	12,93,683	13,45,493
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Office	? :											
Sun	nmary	of DD() wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						13,45,493
345	51 00	102	(01)District Esta	blishme	nt.) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedu	de-Garo					11,92,681

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	38 ADMINISTRATION OF PLANNING	G ORGA	NISATION		
Department :	Planning Department				
Treasury	Baghmara Treasury				
D.D.O. :	2800001 District Planning Officer Baghma	ra South	Garo Hills		
Summary of DDO w	vise expenditure				
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	1,52,812
0.01 00 102 (0					
					13,45,493

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	_													
Dema	and:	38	ADMINISTR.	ATION OF PLANNIN	NG ORGANISA	ATION								
Depar	tment :	Plannin	g Departmen	nt										
Treasi	ury	Ampati	Sub-Treasur	y										
D.D.O). :	280000	3 Disttrict Pl	anning Officer South	West Garo Hill	S								
Month	of Acco	ount: APR/20	024											
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 Amour
Head Majo		Head	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,71,871	0	0	0	1,71,871	1,71,87
						Voted-Sixth- Schedule-Garo	19	Voucher	1,87,314	0	0	0	1,87,314	1,87,31
						Voted-Sixth- Schedule-Garo	250	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	251	Voucher	9,328	0	0	0	9,328	9,32
					Total Object I	Head 1:			3,77,289	0	0	0	3,77,289	3,77,28
					Total Sub Hea	ad:			3,77,289	0	0	0	3,77,289	3,77,289
					Total Minor H	Head 102:			3,77,289	0	0	0	3,77,289	3,77,28
					Total Sub Ma	jor Head θ :			3,77,289	0	0	0	3,77,289	3,77,28
					Total Major H	Head 3451:			3,77,289	0	0	0	3,77,289	3,77,28
					Total of Mont	ch :			3,77,289	0	0	0	3,77,289	3,77,28
Month	of Acco	ount: MAY/2	2024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,71,871	0	0	0	1,71,871	1,71,87
						Voted-Sixth- Schedule-Garo	2	Voucher	1,87,314	0	0	0	1,87,314	1,87,31
					Total Object I	Hood 1 ·								

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]	Demai	nd:	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment:	Planning	Department											
7	reasu	ry	Ampati Su	ıb-Treasury											
i).D.O.	:	2800003	Disttrict Pla	nning Officer South	West Garo Hills	3								
M	onth o	of Acco	unt: MAY/202	4											
	Majo		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						(State)		8009	- 7610		(11101))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	264	Voucher	36,180	0	0	0	36,180	36,180
						Total Object H	Iead 2 :			36,180	0	0	0	36,180	36,180
						Total Sub Hea	d :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Minor H	lead 102 :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Sub Maj	or Head θ :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Major H	lead 3451:			3,95,365	0	0	0	3,95,365	3,95,365
						Total of Montl	h :			3,95,365	0	0	0	3,95,365	3,95,365
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	129	Voucher	1,87,314	0	0	0	1,87,314	1,87,314
						Total Object H	Iead 1 :			3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	223	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth-	224	Voucher	12,462	0	0	0	12,462	12,462

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D	eman	d :	38 ADMI	NISTR <i>A</i>	ATION OF PLANN	NING ORGANI	SATION								
De	epartn	nent :	Planning Dep	partment											
Tı	reasur	· y	Ampati Sub-	Гreasury											
D.	.D.O. :	:	2800003 Dis	ttrict Pla	nning Officer Sou	ıth West Garo H	fills								
Mo	onth of	f Accor	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		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-Garo	225	Voucher	12,462	0	0	0	12,462	12,462
						Total Object	et Head 2:			37,386	0	0	0	37,386	37,386
						Total Sub H	lead :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Minor	r Head 102 :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Sub N	Iajor Head 0 :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Major	r Head 3451:			3,96,571	0	0	0	3,96,571	3,96,571
						Total of Mo	onth :			3,96,571	0	0	0	3,96,571	3,96,571
						Total of DD	O 2800003:			11,69,225	0	0	0	11,69,225	11,69,225
			n Portion ment of A.G. Office	<u>:</u>											
						DDO	wise Total (Original	+Reconcil	ation+IA) :						11,69,225
Sum	mary (of DD	O wise expenditu	<u>re</u>			()								
345]	1 00	102	(01)District Estal	blishme	nt.		(01) Salaries, Sumtu Allowance	ary Voted	I-Sixth-Sched	ule-Garo					10,95,659
3451	1 00	102	(01)District Estal	blishme	nt.	0	02.Wages	Voted	l-Sixth-Sched	ule-Garo					73,566
															11,69,225

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I	Demai	nd:	38 AI	OMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment:	Planning	Department	į.										
T	reasu	ry	Resubelp	ara Treasury											
-; D	D.O.	:	2800001	District Plan	nning Officer North C	Garo Hills									
M	onth o	of Accou	int: APR/202	4											
•		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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,03
							Voted-Sixth- Schedule-Garo	46	Voucher	1,93,845	0	0	0	1,93,845	1,93,845
						Total Object I	Head 1:			3,86,880	0	12,500	0	3,74,380	3,86,880
					02.Wages		Voted-Sixth- Schedule-Garo	33	Voucher	37,770	0	0	0	37,770	37,770
						Total Object I	Head 2:			37,770	0	0	0	37,770	37,770
						Total Sub Hea	ad:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Minor H	Head 102:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Sub Ma	jor Head θ :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Major H	Head 3451:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total of Mont	h :			4,24,650	0	12,500	0	4,12,150	4,24,650
M	onth o	of Accou	MAY/20 2	24											
	Month of Ac Iajor Sub Mir Iead Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	381	Voucher	9,960	0	0	0	9,960	9,960
							Voted-Sixth- Schedule-Garo	401	Voucher	9,664	0	0	0	9,664	9,664
							Voted-Sixth-	44	Voucher	2,727	0	0	0	2,727	2,727

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]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
E	epart	ment :	Planning De	partment	i										
Т	reasu	ry	Resubelpara	Treasury	,										
Ė	.D.O.	:	2800001 Dis	strict Pla	nning Officer North C	Garo Hills									
M	onth (of Acco	ount: MAY/2024												
			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-Garo	81	Voucher	1,93,845	0	0	0	1,93,845	1,93,845
							Voted-Sixth- Schedule-Garo	82	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
						Total Object H	Head 1:			4,09,231	0	12,500	0	3,96,731	4,09,231
					02.Wages		Voted-Sixth- Schedule-Garo	206	Voucher	37,950	0	0	0	37,950	37,950
						Total Object H	Iead 2 :			37,950	0	0	0	37,950	37,950
						Total Sub Hea	d :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Minor H	lead 102 :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Sub Maj	or Head θ :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Major H	lead 3451:			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total of Montl	h :			4,47,181	0	12,500	0	4,34,681	4,47,181
M	onth o	of Acco	ount: JUN/2024												
			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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	1,93,845	0	0	0	1,93,845	1,93,845
							Voted-Sixth- Schedule-Garo	99	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
						Total Object H	Iead 1 :			3,86,880	0	12,500	0	3,74,380	3,86,880
4															

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1,13,490

12,96,481

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<u></u>	***		ing infoliation outlier	71 1 mane	2021202							Run Dute	•	23/01/202	
I	ema	nd:	38 ADM	MINISTRA	ATION OF PLAN	NING ORGANISA	TION								
D	epar	tment :	Planning I	Departmen	ıt										
T	reasu	ıry	Resubelpar	a Treasury	y										
; D	.D.O	.:	2800001 Г	District Pla	anning Officer Nort	h Garo Hills									
M	onth (of Accor	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	365	Voucher	37,770	0	0	0	37,770	37,770
						Total Object I	Head 2:			37,770	0	0	0	37,770	37,770
						Total Sub Hea	d:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Minor H	lead 102 :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Sub Maj	jor Head θ :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Major H	lead 3451:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total of Mont	h :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total of DDO	2800001:			12,96,481	. 0	37,500	0	12,58,981	12,96,481
Red	conc	iliation	n Portion												
Int	erna	l Adjusti	ment of A.G. Offi	ce:											
C		CDD		,		DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,96,481
Sum	mary	y of DD	O wise expendi	<u>ture</u>											
345	1 00	0 102	(01)District Es	tablishme	ent.) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					11,82,991

Voted-Sixth-Schedule-Garo

02.Wages

3451 00

102 (01)District Establishment.

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Dem	and:	38	ADMINISTR.	ATION OF PLANNI	NG ORGANISA	TION								
Depa	rtment	: Plannir	g Departmen	t										
Treas			rwat Treasury											
		<u> </u>			***	D								
D.D.(nning Officer South	West Khası Hıll	District Mawkyrw	at 							
Month	of Acc	ount: APR/20)24											
Major Sub I Head Major Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		l Head	Sub Head									- 7610	(as per sor)	(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,99
						Voted-Sixth- Schedule-Khasi	257	Voucher	8,360	0	0	0	8,360	8,360
						Voted-Sixth- Schedule-Khasi	302	Voucher	85,435	0	10,000	0	75,435	85,43
						Voted-Sixth- Schedule-Khasi	324	Voucher	4,360	0	0	0	4,360	4,360
					Total Object I	Head 1:			2,65,153	0	15,000	0	2,50,153	2,65,15
					Total Sub Hea	nd:			2,65,153	0	15,000	0	2,50,153	2,65,15.
					Total Minor H	Iead 102 :			2,65,153	0	15,000	0	2,50,153	2,65,15
					Total Sub Ma	jor Head θ :			2,65,153	0	15,000	0	2,50,153	2,65,15
					Total Major H	Iead 3451:			2,65,153	0	15,000	0	2,50,153	2,65,15
					Total of Mont	h :			2,65,153	0	15,000	0	2,50,153	2,65,15
Month	of Acc	ount: MAY/2	2024											
Major Sub Minor Sub Head Major Head Head Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
		Head								8009	- 7610		(A.G.)	
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,99
						Voted-Sixth- Schedule-Khasi	194	Voucher	85,435	0	10,000	0	75,435	85,43
					Total Object I	Head 1 ·								

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D	emar	ıd :	38 A	DMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning	g Department											
Tı	reasu	ry	Mawkyr	wat Treasury											
D	D.O.	:	2800003	B District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	f Accou	nt: MAY/20)24											
Major Sub M Head Major H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
			Head								8009	- 7610	- /	(A.G.))	
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages		Voted-Sixth- Schedule-Khasi	356	Voucher	11,897	0	0	0	11,897	11,897
							Voted-Sixth- Schedule-Khasi	357	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			52,877	0	0	0	52,877	52,877
						Total Sub Hea	ıd :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Minor H	Iead 102 :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Sub Ma	jor Head θ :			3,05,310	0	15,000	0	2,90,310	3,05,310
]					Total Major Head 3451:				3,05,310	0	15,000	0	2,90,310	3,05,310	
						Total of Mont	h :			3,05,310	0	15,000	0	2,90,310	3,05,310
Mo	nth o	f Accou	nt: JUN/202	24											
•	Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
							Voted-Sixth- Schedule-Khasi	124	Voucher	85,435	0	10,000	0	75,435	85,435
						Total Object I	Head 1:			2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages		Voted-Sixth-	241	Voucher	40,980	0	0	0	40,980	40,980

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Demand: 38 ADMINISTRATION OF	PLANNING ORGANISATION									
Department : Planning Department										
Treasury Mawkyrwat Treasury										
	eer South West Khasi Hill District Mawkyrwat									
	201 South West Khasi Tilii District Mawkyi wat									
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object I Head Major Head Head Sub	lead Categorised Plan/Non-Plan T. Schme	V. No. Type Gross I	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
Head Head	Semile	(State)		8009 -	7610	_	(A.G.))			
3451 00 102 (01)District 0 02.Wages	Total Object Head 2 :	40,980	0	0	0	40,980	40,980			
Establishment.	Total Sub Head:	2,93,413	0	15,000	0	2,78,413	2,93,413			
	Total Minor Head 102:	2,93,413	0	15,000	0	2,78,413	2,93,413			
	Total Sub Major Head θ :	2,93,413	0	15,000	0	2,78,413	2,93,413			
	Total Major Head 3451:	2,93,413	0	15,000	0	2,78,413	2,93,413			
	Total of Month :	2,93,413	0	15,000	0	2,78,413	2,93,413			
	Total of DDO 2800003:	8,63,876	0	45,000	0	8,18,876	8,63,876			
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA):										
Summary of DDO wise expenditure										
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					7,70,019			
3451 00 102 (01)District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Khasi	d-Sixth-Schedule-Khasi				93,857			
							8,63,876			